

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 60 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418BFG6		BANK OF AMERICA, N.A.	29	\$4,132,500.76	3.53%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	31	\$7,535,917.67	6.44%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	3	\$532,691.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,323,599.54	1.13%	0	\$0.00	NA	0	\$0.00	NA
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
		LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,078,029.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	106	\$17,137,107.81	14.65%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	SUNTRUST MORTGAGE, INC.	5	\$552,321.33	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$415,972.44	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$209,340.93	0.18%	0	\$0.00	NA	0	\$0.00
Total		655	\$116,940,637.84	100%	0	\$0.00		0	\$0.00
31418BFH4	BANK OF AMERICA, N.A.	13	\$1,607,968.29	2.41%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	3	\$697,803.14	1.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE.	1	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,741.79	0.31%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$76,076.55	0.11%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$365,499.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$149,283.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$310,617.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,603,857.77	2.4%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA	0	\$0.00	NA

	QUICKEN LOANS INC.	95	\$18,831,927.09	28.21%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$145,316.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$5,253,840.88	7.87%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$174,380.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,863,652.17	2.79%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$362,937.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$138,794.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$213,824.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$112,185.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$66,748,342.81	100%	0	\$0.00		0	\$0.00	
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$307,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$826,128.84	4.69%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$278,303.42	1.58%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$330,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$334,807.33	1.9%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$120,053.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$925,756.31	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,629,846.83	100%	0	\$0.00		0	\$0.00	
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ACADEMY MORTGAGE CORPORATION.	1	\$84,796.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$154,890.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,804.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,328.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$293,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CENTRAL CREDIT UNION									
	ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	36	\$4,031,519.77	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$288,868.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$598,141.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$65,061.52	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,355.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$387,209.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF NH									
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$131,632.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$155,692.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$163,842.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$117,763.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,150,119.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$182,647.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
FAMILY MORTGAGE, INC.	1	\$218,435.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A.	1	\$270,078.71	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$582,041.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$252,387.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$256,073.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$298,345.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$228,201.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$7,896,244.84	3.25%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	LUCEY MORTGAGE CORP.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$563,556.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$279,277.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$114,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$448,926.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	3	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$154,905.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE MORTGAGE INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,205,900.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	299	\$62,615,973.57	25.77%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$221,414.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$306,808.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$650,152.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$248,222.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, INC.	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL	2	\$189,636.71	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$10,551,010.83	4.34%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$312,086.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC.	1	\$64,536.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	94	\$16,584,071.46	6.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	3	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,382.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$649,614.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$83,803.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,404	\$242,980,388.65	100%	0	\$0.00		0	\$0.00	
31418BFL5	BANK OF AMERICA, N.A.	1	\$511,294.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$7,507,700.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	6	\$3,334,831.99	3.21%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$570,680.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$11,395,100.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$103,981,390.44	100%	0	\$0.00		0	\$0.00	
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP.									
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$321,794.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	34	\$4,615,021.86	9.82%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$198,075.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GUIDANCE MORTGAGE LLC									
	HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$832,322.70	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$74,162.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,416,180.53	3.01%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC.	1	\$116,143.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE PRODUCERS INC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$295,560.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$478,937.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$78,124.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$321,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$7,349,779.90	15.64%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	32	\$6,066,098.66	12.91%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,257.23	0.68%	0	\$0.00	NA	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION								
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$662,367.77	1.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$95,887.29	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,136.48	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		279	\$46,984,213.53	100%	0	\$0.00		0	\$0.00
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	33	\$3,016,708.72	4.62%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	22	\$1,525,212.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,686.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$115,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,141.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$696,215.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC.	1	\$295,918.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC.	1	\$53,633.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$670,098.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,311.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC.	1	\$64,059.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	\$1,057,056.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$322,896.06	0.49%	0	\$0.00	NA	0	\$0.00	NA

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$542,910.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$453,052.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$65,295,482.02	100%	0	\$0.00		0	\$0.00	
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$250,565.05	3.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,413,541.99	100%	0	\$0.00		0	\$0.00	
31418BFQ4	BANK OF AMERICA, N.A.	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$576,865.79	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$444,941.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$667,105.95	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$51,120,257.81	100%	0	\$0.00		0	\$0.00	
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$575,489.72	4.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,213,786.36	100%	0	\$0.00		0	\$0.00	

31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIABILTY COMPANY	1	\$76,956.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$92,871.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$219,781.04	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,218,436.18	100%	0	\$0.00		0	\$0.00	
31418BFT8	CAPITAL ONE, N.A.	2	\$393,947.24	14.55%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$105,557.94	3.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,708,080.90	100%	0	\$0.00		0	\$0.00	
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$667,516.22	9.48%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$973,084.12	13.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,709.27	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$686,483.56	9.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$402,864.12	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,037,674.23	100%	0	\$0.00		0	\$0.00	
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$497,193.29	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$414,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$74,710.21	0.63%	0	\$0.00	NA	0	\$0.00	NA

	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,831,950.97	100%	0	\$0.00		0	\$0.00	
31418BGA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$149,916.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$179,206.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC.	3	\$503,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,534,422.40	100%	0	\$0.00		0	\$0.00	
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,957,451.42	100%	0	\$0.00		0	\$0.00	
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$281,753.23	14.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,879,489.11	100%	0	\$0.00		0	\$0.00	
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,632,775.93	100%	0	\$0.00		0	\$0.00	
31419SM47		1	\$7,286,644.53	100%	0	\$0.00	NA	0	\$0.00	NA

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			1	\$7,286,644.53	100%	0	\$0.00		0	\$0.00
31419SM54		RED MORTGAGE CAPITAL, INC.	1	\$2,478,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,116.81	100%	0	\$0.00		0	\$0.00
31419SM62		RED MORTGAGE CAPITAL, INC.	1	\$3,618,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,618,803.53	100%	0	\$0.00		0	\$0.00
31419SM88		RED MORTGAGE CAPITAL, INC.	1	\$2,988,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,988,562.31	100%	0	\$0.00		0	\$0.00
31419SML9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,308,479.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,308,479.27	100%	0	\$0.00		0	\$0.00
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,514,156.19	100%	0	\$0.00		0	\$0.00
31419SMR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,921,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,921,327.42	100%	0	\$0.00		0	\$0.00
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,131,236.86	100%	0	\$0.00		0	\$0.00
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,572,634.89	100%	0	\$0.00		0	\$0.00
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,610.25	100%	0	\$0.00		0	\$0.00
31419SMW5		ARBOR COMMERCIAL FUNDING LLC	1	\$11,921,921.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,921,921.23	100%	0	\$0.00		0	\$0.00

31419SMX3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,791,215.73	100%	0	\$0.00		0	\$0.00	
31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,539,976.52	100%	0	\$0.00		0	\$0.00	
31419SMZ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,136,156.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,136,156.08	100%	0	\$0.00		0	\$0.00	
31419SNB0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$787,474.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$787,474.59	100%	0	\$0.00		0	\$0.00	
31419SNC8		BANC ONE CAPITAL FUNDING CORPORATION	1	\$898,259.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$898,259.89	100%	0	\$0.00		0	\$0.00	
31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,216,671.69	100%	0	\$0.00		0	\$0.00	
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,612,944.70	100%	0	\$0.00		0	\$0.00	
31419SNG9		RED MORTGAGE CAPITAL, INC.	1	\$3,854,670.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,854,670.45	100%	0	\$0.00		0	\$0.00	
31419SNH7		EF&A FUNDING, L.L.C.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00	
31419SNJ3		EF&A FUNDING, L.L.C.	1	\$2,925,009.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,925,009.01	100%	0	\$0.00		0	\$0.00	
31419SNK0		EF&A FUNDING, L.L.C.	1	\$5,676,055.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,676,055.70	100%	0	\$0.00		0	\$0.00	
31419SNL8		EF&A FUNDING, L.L.C.	1	\$3,460,351.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,460,351.90	100%	0	\$0.00		0	\$0.00	
31419SNN4		ALLIANT CAPITAL LLC	1	\$5,985,113.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,985,113.11	100%	0	\$0.00		0	\$0.00	

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31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$803,660.02	100%	0	\$0.00		0	\$0.00	
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$676,539.30	100%	0	\$0.00		0	\$0.00	
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$693,302.90	100%	0	\$0.00		0	\$0.00	
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,911,325.62	100%	0	\$0.00		0	\$0.00	
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,163,122.67	100%	0	\$0.00		0	\$0.00	
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,060,981.85	100%	0	\$0.00		0	\$0.00	
3138L62A5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00	
3138L62B3		WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00	
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L62F4		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L62G2			1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138L62H0		BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
3138L62J6		KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,150,000.00	100%	0	\$0.00		0	\$0.00
3138L62L1		HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$907,700.00	100%	0	\$0.00		0	\$0.00
3138L62M9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,650,000.00	100%	0	\$0.00		0	\$0.00
3138L62N7		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L62R8		WELLS FARGO BANK, N.A.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
3138L62S6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,883,000.00	100%	0	\$0.00		0	\$0.00
3138L62T4		WELLS FARGO BANK, N.A.	1	\$23,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,721,000.00	100%	0	\$0.00		0	\$0.00
3138L62W7		WELLS FARGO BANK, N.A.	1	\$16,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,411,000.00	100%	0	\$0.00		0	\$0.00
3138L62Y3		ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
3138L62Z0		WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,200,000.00	100%	0	\$0.00		0	\$0.00

3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,235,000.00	100%	0	\$0.00		0	\$0.00	
3138L63C0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00	
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,790,000.00	100%	0	\$0.00		0	\$0.00	
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,068,000.00	100%	0	\$0.00		0	\$0.00	
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00	

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3138L63N6		DOUGHERTY MORTGAGE, LLC	1	\$5,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,508,000.00	100%	0	\$0.00		0	\$0.00	
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00	
3138L64A3		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,312,000.00	100%	0	\$0.00		0	\$0.00	
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00	
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00	
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00	
3138L64R6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,180,000.00	100%	0	\$0.00		0	\$0.00	
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00	
3138L64T2			1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138L64U9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,232,000.00	100%	0	\$0.00		0	\$0.00
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,752,000.00	100%	0	\$0.00		0	\$0.00
3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,585,000.00	100%	0	\$0.00		0	\$0.00
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
3138L64Z8		WELLS FARGO BANK, N.A.	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC.	2	\$45,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$45,440,000.00	100%	0	\$0.00		0	\$0.00
3138L65B0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,325,000.00	100%	0	\$0.00		0	\$0.00
3138L65H7		PILLAR MULTIFAMILY, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,285,000.00	100%	0	\$0.00		0	\$0.00
3138L65L8		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00

3138L65M6		WELLS FARGO BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,291,000.00	100%	0	\$0.00		0	\$0.00	
3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L65U8		WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00	
3138L65V6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$126,896,000.00	100%	0	\$0.00		0	\$0.00	
3138L65Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L66A1		PILLAR MULTIFAMILY, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,840,000.00	100%	0	\$0.00		0	\$0.00	

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3138L66B9		ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,247,000.00	100%	0	\$0.00		0	\$0.00	
3138L66M5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L66P8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,196,400.00	100%	0	\$0.00		0	\$0.00	
3138L66S2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,205,000.00	100%	0	\$0.00		0	\$0.00	
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L66X1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,944,000.00	100%	0	\$0.00		0	\$0.00	
3138L66Y9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,296,000.00	100%	0	\$0.00		0	\$0.00	
3138L67A0			1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,175,000.00	100%	0	\$0.00		0	\$0.00
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,790,000.00	100%	0	\$0.00		0	\$0.00
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,370,000.00	100%	0	\$0.00		0	\$0.00
3138L6K64		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6LD8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,616,000.00	100%	0	\$0.00		0	\$0.00
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.00

3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L6QM3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,263,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,680,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,230,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,920,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,270,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,324,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,115,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$7,110,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,930,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,817,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,885,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RZ3		WELLS FARGO BANK, N.A.	1	\$3,041,982.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,041,982.00	100%	0	\$0.00		0	\$0.00	
3138L6SU3		GREYSTONE SERVICING CORPORATION INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SW9		GREYSTONE SERVICING CORPORATION INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,250,400.00	100%	0	\$0.00		0	\$0.00	
3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	

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3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,671,000.00	100%	0	\$0.00		0	\$0.00	
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00	
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$44,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,809,500.00	100%	0	\$0.00		0	\$0.00	
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00	
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,770,000.00	100%	0	\$0.00		0	\$0.00	
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,607,000.00	100%	0	\$0.00		0	\$0.00	

3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,805,500.00	100%	0	\$0.00		0	\$0.00	
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,030,000.00	100%	0	\$0.00		0	\$0.00	
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6X52		WELLS FARGO BANK, N.A.	1	\$6,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,261,000.00	100%	0	\$0.00		0	\$0.00	
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L6X78		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00	
3138L6X94			1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
Total			1	\$755,000.00	100%	0	\$0.00		0	\$0.00
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,285,000.00	100%	0	\$0.00		0	\$0.00
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,005,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,618,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y69		Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y85		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,799,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,799,000.00	100%	0	\$0.00		0	\$0.00
3138L6YA0		WELLS FARGO BANK, N.A.	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,180,000.00	100%	0	\$0.00		0	\$0.00
3138L6YB8		WELLS FARGO BANK, N.A.	1	\$8,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,038,000.00	100%	0	\$0.00		0	\$0.00
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,835,000.00	100%	0	\$0.00		0	\$0.00

3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YH5		WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YS1		PNC BANK, NATIONAL ASSOCIATION	1	\$15,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,762,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,332,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00	

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3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,066,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,488,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$30,488,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,712,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,695,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,431,900.00	100%	0	\$0.00		0	\$0.00	
3138L6ZU5		PILLAR MULTIFAMILY, LLC	1	\$3,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,405,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,625,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,171,000.00	100%	0	\$0.00		0	\$0.00	

3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,147,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,147,000.00	100%	0	\$0.00		0	\$0.00	
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,322,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,322,000.00	100%	0	\$0.00		0	\$0.00	
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,550,000.00	100%	0	\$0.00		0	\$0.00	
3138L7A63		GREYSTONE SERVICING CORPORATION INC.	1	\$17,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,564,000.00	100%	0	\$0.00		0	\$0.00	
3138L7A71		GREYSTONE SERVICING CORPORATION INC.	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00	
3138L7A97		WELLS FARGO BANK, N.A.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,040,000.00	100%	0	\$0.00		0	\$0.00	
3138L7AA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,012,500.00	100%	0	\$0.00		0	\$0.00	
3138L7AB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,976,000.00	100%	0	\$0.00		0	\$0.00	
3138L7AE6		WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,391,000.00	100%	0	\$0.00		0	\$0.00	
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$17,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
Total			1	\$17,062,000.00	100%	0	\$0.00		0	\$0.00
3138L7AL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7AM8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L7AN6		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L7AQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,758,000.00	100%	0	\$0.00		0	\$0.00
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,242,000.00	100%	0	\$0.00		0	\$0.00
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,775,000.00	100%	0	\$0.00		0	\$0.00
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,686,000.00	100%	0	\$0.00		0	\$0.00
3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$261,300,000.00	100%	0	\$0.00	NA	0	\$0.00

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		LLC								
Total			1	\$261,300,000.00	100%	0	\$0.00		0	\$0.00
3138L7B39		WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,266,000.00	100%	0	\$0.00		0	\$0.00
3138L7B47		GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L7B96		WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,722,000.00	100%	0	\$0.00		0	\$0.00
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,419,000.00	100%	0	\$0.00		0	\$0.00
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00
3138L7BH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,298,000.00	100%	0	\$0.00		0	\$0.00
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,888,500.00	100%	0	\$0.00		0	\$0.00

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3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,530,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$72,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,685,000.00	100%	0	\$0.00		0	\$0.00	
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,007,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,638,518.14	100%	0	\$0.00		0	\$0.00	
3138NWV22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA	0	\$0.00	NA
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,061,384.73	100%	0	\$0.00		0	\$0.00	

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3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,009,206.94	100%	0	\$0.00		0	\$0.00	
3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,160,475.00	100%	0	\$0.00		0	\$0.00	
3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK								
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,201,132.00	100%	0	\$0.00		0	\$0.00
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,959,100.00	100%	0	\$0.00		0	\$0.00
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,474,055.50	100%	0	\$0.00		0	\$0.00
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00	NA	0	\$0.00

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	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,676.06	100%	0	\$0.00		0	\$0.00	
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,088.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$550,867.09	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$289,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$130,720.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$137,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE. INC.	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		3	\$434,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.									
	FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$129,016.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC.	1	\$147,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,501.54	3.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,352.57	2.06%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.									
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$285,308.03	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$132,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$974,745.51	4.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$129,487.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC.	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,138,530.92	100%	0	\$0.00		0	\$0.00	
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$96,283.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,123.51	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CAPSTAR BANK, A TENNESSEE CHARTERED									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$300,972.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EFCU	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$93,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$500,405.40	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,728.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,377.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$95,992.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC.	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$599,388.16	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$390,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,227.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$30,290,503.47	100%	0	\$0.00		0	\$0.00	
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		5	\$593,117.53	1.96%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$119,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$121,699.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$118,735.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$358,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,205.37	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U.									
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,975.22	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,781.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$586,888.31	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CO.									
THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$30,294,056.34	100%	0	\$0.00		0	\$0.00	
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,356.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$155,620.28	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$451,791.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	COBALT MORTGAGE, INC.	2	\$308,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$807,321.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,673.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	D&H LENDING, INC.	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$165,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	2	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,130,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$476,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$799,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$317,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$156,660.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,830.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP									
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MARX STREET, PORTLAND, OR 97220									
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$472,997.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$151,947.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$163,312.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$169,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SANTANDER BANK, N.A.	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,771,969.35	2.93%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$322,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$170,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$60,568,214.43	100%	0	\$0.00		0	\$0.00	
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$281,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COBLAT MORTGAGE, INC.	1	\$38,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING,	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ECCU	2	\$134,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	8	\$407,672.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$271,740.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION									
	HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$152,834.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$456,997.18	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$136,235.48	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$340,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$67,712.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$139,574.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST									
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,020.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$26,485.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TRUHOME SOLUTIONS, LLC									
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$103,435.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,113.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$30,285,590.10	100%	0	\$0.00		0	\$0.00	
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,575.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
	THE JONES NATIONAL BANK & TRUST CO.	1	\$122,550.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,884,855.00	100%	0	\$0.00		0	\$0.00	
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$314,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$661,756.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES	1	\$415,972.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,043,186.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$731,405.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,889,875.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$606,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$2,129,178.85	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$297,403.35	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,752,170.94	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,586.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$852,242.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$349,569.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$325,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPS.	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$374,923.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$319,606.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$694,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,107,738.72	2.48%	0	\$0.00	NA	0	\$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$651,322.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$381,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FINDING INC.	1	\$345,165.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,249,425.84	1%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$125,282,695.93	100%	0	\$0.00		0	\$0.00	
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$619,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CAVALIER MORTGAGE GROUP, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$713,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$792,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$409,184.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,313,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,876.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$353,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	GOODFIELD STATE BANK									
	GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,836,661.08	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$317,216.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
OMNI-FUND, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$301,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,407,947.26	2.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,251,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$314,141.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$406,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$410,984.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$390,532.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$399,496.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$1,072,893.26	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$100,299,833.32	100%	0	\$0.00		0	\$0.00	
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$355,108.61	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$874,417.53	3.47%	0	\$0.00	NA	0	\$0.00	NA

FUNDING									
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$349,495.83	1.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,046.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,077.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	3	\$901,441.79	3.58%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	IMPAC MORTGAGE CORP.	2	\$566,425.60	2.25%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$183,269.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$456,955.14	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$378,552.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$681,992.08	2.71%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$463,685.03	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,177.04	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,907.12	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$637,460.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,180,381.10	100%	0	\$0.00		0	\$0.00	
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,155,225.28	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL L.P.									
	CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,859,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$240,061.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$316,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$859,094.38	0.64%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.									
	HOMEWISE, INC.	1	\$289,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$834,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$544,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$545,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$360,358.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$637,872.47	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$3,207,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$3,221,275.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC	7	\$2,451,522.43	1.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC.									
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$4,233,849.69	3.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$134,798,478.75	100%	0	\$0.00		0	\$0.00	
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$379,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$507,467.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,381.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$778,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$602,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,521,013.70	2.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	6	\$1,636,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,518,273.15	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,105,049.75	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC..	1	\$272,025.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$221,354.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$371,223.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY									
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$70,987,411.67	100%	0	\$0.00		0	\$0.00	
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE, INC.	1	\$215,730.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.	1	\$507,071.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$581,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN	3	\$869,220.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES INC.									
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,554.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$642,035.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,983,280.89	4.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,686.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$819,125.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$395,478.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$504,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$675,587.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE BANK	1	\$265,473.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$775,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$471,242.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$396,467.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$415,426.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,832,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$233,684.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$206,055.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$194,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$655,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,072,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$640,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$372,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,672,674.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$317,056.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,427,209.30	1.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	3	\$624,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNIONBANK,N.A.	3	\$1,009,080.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$984,053.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$99,147,429.25	100%	0	\$0.00		0	\$0.00	

3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$452,575.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,732,398.69	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$293,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$619,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$2,185,466.92	2.2%	0	\$0.00	NA	0	\$0.00	NA

FUNDING									
BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,491.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$719,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$409,455.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,472,373.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$645,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FARMERS TRUST AND SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$413,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$503,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$289,471.90	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$480,436.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,994,836.52	4.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,158.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$554,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$654,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$644,487.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$214,703.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,233,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$994,694.84	1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,233,298.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,802.17	1.49%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	4	\$1,414,361.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,657,247.26	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$562,831.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$537,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$436,899.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,398,098.15	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$99,129,859.10	100%	0	\$0.00		0	\$0.00	
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$173,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$468,215.52	1.17%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
CHEAHA BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$169,836.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$635,875.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$969,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,758.77	0.84%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$156,551.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK	1	\$160,312.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$685,125.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,823.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$305,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$159,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,621,097.20	6.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$473,204.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$305,995.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$156,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$306,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$996,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$495,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST CO.	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$160,307.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$326,789.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$174,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A.	2	\$302,123.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$497,099.73	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$40,046,954.77	100%	0	\$0.00		0	\$0.00	
3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BNB FINANCIAL INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,239,572.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE COMMUNITY BANK									
	DEERWOOD BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$224,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$555,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$410,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$395,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK	2	\$595,224.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$563,337.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$350,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$615,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,214,394.81	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$185,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$650,604.46	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,717,139.85	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$60,101,131.85	100%	0	\$0.00		0	\$0.00	
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$406,820.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$186,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$931,651.15	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

LTD									
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,339,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,812.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$939,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,489.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,068,180.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00	NA	0	\$0.00	NA
E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,259,656.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$484,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$428,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$198,135.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$727,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,865,622.96	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$594,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$318,645.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$230,221.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$405,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$436,544.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$207,110.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$199,117.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,325,452.10	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$2,847,462.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK									
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$268,880.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$803,466.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$100,810,267.01	100%	0	\$0.00		0	\$0.00	
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$106,862.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$294,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$103,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$96,875.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$400,198.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$495,170.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,274.39	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORRY FEDERAL CREDIT UNION									
	CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TEXAS CORPORATION									
	EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO.	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,382.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$457,260.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$97,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$98,669.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$195,462.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$303,959.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$196,982.40	0.39%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$98,681.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION									
	MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC									
	MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$96,367.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$99,662.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$194,731.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,723.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION									
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$209,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$390,007.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,755.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$190,327.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$491,272.70	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,404.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$92,272.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$204,617.86	0.41%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$50,051,847.34	100%	0	\$0.00		0	\$0.00	

3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$355,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00	NA	0	\$0.00	NA

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,542,622.53	1.54%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$368,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$956,208.99	0.96%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE MORTGAGE INC.	1	\$184,251.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	3	\$563,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$1,899,874.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	3	\$548,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	EQUITY RESOURCES OF OHIO, INC.	1	\$193,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$175,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$569,812.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$926,275.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$175,566.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$190,542.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,061,471.90	3.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$188,941.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK N.A.	1	\$197,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$379,768.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY									
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.									
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$747,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$1,554,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,232.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$577,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,128,430.39	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$193,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$376,280.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$191,661.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$100,126,266.21	100%	0	\$0.00		0	\$0.00	
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$239,305.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$621,563.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,061,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$396,411.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$821,496.48	1.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$812,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$647,727.48	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$683,742.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$339,500.04	0.45%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$325,399.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$697,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$374,538.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,062,834.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$301,229.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$241,952.13	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LTD									
	HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,972,949.84	3.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$666,792.48	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$699,638.68	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$1,023,775.19	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$194,760.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$332,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$528,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$210,740.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$526,945.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,059,166.60	1.41%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC									
	MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$182,275.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$540,467.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$899,322.36	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$189,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.									
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,051,824.86	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$188,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UTAH COPRORATION									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	4	\$995,373.09	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$859,722.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,734.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$467,614.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$332,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$509,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$552,703.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$522,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,956.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,025,059.88	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$75,350,748.93	100%	0	\$0.00		0	\$0.00	
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,111.15	18.58%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$247,000.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$56,747.92	4.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,100.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,205,926.93	100%	0	\$0.00		0	\$0.00	
3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,192.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$141,902.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,620.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.									
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$135,922.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,867.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$137,236.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$558,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$408,915.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$407,807.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$268,755.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$143,467.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$289,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC.	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$282,264.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$144,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,820.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$415,075.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$130,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$138,428.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$125,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$544,560.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$271,349.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$271,101.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$1,900,832.47	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,711.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	3	\$381,975.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$50,462,754.78	100%	0	\$0.00		0	\$0.00	
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,250.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$142,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$148,428.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,253,038.18	100%	0	\$0.00		0	\$0.00	
3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$362,791.77	9.92%	0	\$0.00	NA	0	\$0.00	NA
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,655,928.75	100%	0	\$0.00		0	\$0.00	
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$69,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$71,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN & REAL ESTATE CO.	1	\$59,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$32,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$39,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$97,825.53	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$217,305.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANKE	1	\$51,359.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$190,690.36	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$155,791.18	1.96%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	2	\$107,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	3	\$189,425.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$173,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$84,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,946,822.35	100%	0	\$0.00		0	\$0.00	

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3138WCK51	CITIBANK,N.A.	7	\$878,833.93	63.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,380,252.46	100%	0	\$0.00		0	\$0.00	
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,631,702.44	100%	0	\$0.00		0	\$0.00	
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$190,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,160.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$198,784.40	4.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,696,132.65	100%	0	\$0.00		0	\$0.00	
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	CMC FUNDING, INC.	1	\$111,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$367,250.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$112,910.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,807,560.30	100%	0	\$0.00		0	\$0.00	
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		3	\$962,307.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY									
ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$205,895.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,740,503.79	0.87%	0	\$0.00	NA	0	\$0.00	NA
	2	\$496,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION									
	BANNER BANK	2	\$588,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$749,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$1,026,766.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,255,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$514,567.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$4,108,712.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$530,268.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$505,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	5	\$1,351,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$276,618.37	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ELI LILLY FEDERAL CREDIT UNION									
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$924,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,379.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLLINSVILLE BANK									
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$712,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,080,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST	2	\$587,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, CORPORATION									
HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,958,276.61	2.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$813,475.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$658,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$304,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$308,738.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$408,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.									
	MORTGAGE OPTIONS, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$851,863.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,058,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$496,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OBALT MORTGAGE, INC.	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$487,342.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PALM LENDING, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$405,722.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$848,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,811,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURCHASE INSTITUTION: J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$178,353.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$634,726.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$177,255.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$401,124.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,915,596.95	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$317,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,121.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$509,125.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$5,839,550.50	2.92%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$381,074.26	0.19%	0	\$0.00	NA	0	\$0.00	NA

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI									
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A.	1	\$195,729.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$835,939.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$347,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,057,929.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		685	\$200,312,915.48	100%	0	\$0.00		0	\$0.00	
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,125.57	100%	0	\$0.00		0	\$0.00	
3138WCKC6	AMERIHOME FINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$203,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC,	1	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$296,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS	1	\$211,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LTD									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,135,179.17	4.3%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$333,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$391,859.38	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$234,316.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$324,592.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$254,149.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$860,990.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,373,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$232,110.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$192,988.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,369,607.67	100%	0	\$0.00		0	\$0.00	
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,850.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$530,652.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,735.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD									
	BUSEY BANK,	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,202,290.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,565.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,670,083.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$902,829.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,479,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,186,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,255,347.86	2.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HONOLULU HOMELoANS, INC.	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,030,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$664,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C.	1	\$314,965.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,667.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$700,160.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,923,575.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$507,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$734,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$200,038,564.12	100%	0	\$0.00		0	\$0.00	
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,306.36	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ASCENT HOME LENDING, LLC									
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$482,149.32	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.									
	GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$546,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$565,796.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,471,231.97	100%	0	\$0.00		0	\$0.00	
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,162.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$413,535.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,107,806.82	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,250,199.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,605,550.00	3.18%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE									
	PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$848,534.10	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A.	2	\$394,188.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,436,889.15	100%	0	\$0.00		0	\$0.00	
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$490,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$301,750.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$201,122.52	4.07%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,938,079.42	100%	0	\$0.00		0	\$0.00	
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,020,190.00	100%	0	\$0.00		0	\$0.00	
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	8	\$1,230,315.00	35%	0	\$0.00	NA	0	\$0.00	NA

		DBA CONCORD MORTGAGE GROUP								
Total			24	\$3,515,372.82	100%	0	\$0.00		0	\$0.00
3138WCKK8		AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$820,575.00	21.31%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP.	2	\$505,400.00	13.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$296,750.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,851,330.77	100%	0	\$0.00		0	\$0.00
3138WCKL6		ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,000.00	100%	0	\$0.00		0	\$0.00
3138WCKM4		GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0	\$0.00

	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,435.00	100%	0	\$0.00		0	\$0.00	
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,725,929.55	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,642,700.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$521,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$3,117,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARPEATH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$612,652.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA