

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 58 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%	0	\$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	0	\$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00	NA	0	
Total			4	\$1,174,814.63	100%	0	\$0.00		0	
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0	\$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0	\$0.00	NA	0	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0	\$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00	NA	0	
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0	\$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0	\$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0	\$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION	1	\$100,800.00	4.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00	NA	0
Total		22	\$2,172,799.79	100%	0	\$0.00		0
3138XXBK1	ACOPIA, LLC, A LORPORATION	1	\$83,790.00	5.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$49,935.64	2.98%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%	0	\$0.00	NA	0
Total		22	\$1,674,040.92	100%	0	\$0.00		0
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0	\$0.00	NA	0
		1	\$135,847.61	4.52%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY							
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$145,350.00	4.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$134,837.79	4.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%	0	\$0.00	NA	0
Total		23	\$3,003,011.37	100%	0	\$0.00		0
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0	\$0.00	NA	0

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$215,250.00	1.97%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00	NA	0
MONARCH BANK	1	\$134,900.00	1.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$200,000.00	1.83%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	
Total		43	\$10,945,180.22	100%	0	\$0.00		0	
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	0	
Total		6	\$1,001,603.23	100%	0	\$0.00		0	
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0	
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$254,000.00	4.65%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0	\$0.00	NA	0
	M AND T BANK	1	\$184,000.00	3.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0	\$0.00	NA	0
Total		22	\$5,467,983.99	100%	0	\$0.00		0
3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$417,000.00	7.41%	0	\$0.00	NA	0

	CORPORATION							
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$189,200.00	3.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%	0	\$0.00	NA	0
Total		19	\$5,627,873.18	100%	0	\$0.00		0
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0	\$0.00	NA	0

Total			17	\$1,663,099.39	100%	0	\$0.00		0
3138XXBS4	ACOPIA, LLC, A CORPORATION		1	\$50,490.00	4.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$54,739.00	4.6%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST		1	\$42,000.00	3.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$73,600.00	6.19%	0	\$0.00	NA	0
	FORCHT BANK NA		1	\$71,250.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC		1	\$59,500.00	5%	0	\$0.00	NA	0
	M AND T BANK		1	\$80,000.00	6.73%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$62,800.00	5.28%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC		3	\$249,725.00	21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY		1	\$60,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION		1	\$84,368.75	7.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC		2	\$138,825.00	11.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$83,500.00	7.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC		1	\$78,200.00	6.58%	0	\$0.00	NA	0
Total			17	\$1,188,997.75	100%	0	\$0.00		0
3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION		1	\$177,795.83	16.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$181,571.73	17.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$157,137.89	14.89%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$175,346.87	16.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$177,691.14	16.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION		1	\$185,906.52	17.61%	0	\$0.00	NA	0
Total			6	\$1,055,449.98	100%	0	\$0.00		0

3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00	NA	0
Total		7	\$1,036,383.52	100%	0	\$0.00		0
3138XXBW5	ACOPLA, LLC, A CORPOARATION	1	\$119,798.49	3.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	2	\$223,400.00	6.79%	0	\$0.00	NA	0

	BANK							
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00	NA	0
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5%	0	\$0.00	NA	0
Total		28	\$3,290,215.25	100%	0	\$0.00		0
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0	\$0.00	NA	0
		1	\$112,000.00	7.85%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY							
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00	NA	0
Total		12	\$1,426,095.93	100%	0	\$0.00		0
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$458,825.00	2.99%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$149,400.00	0.97%	0	\$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0	\$0.00	NA	0
		1	\$417,000.00	2.71%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31%	0	\$0.00	NA	0
Total		57	\$15,364,290.38	100%	0	\$0.00		0
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00	NA	0
Total		3	\$1,071,825.06	100%	0	\$0.00		0
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	0	\$0.00	NA	0
Total		17	\$1,658,021.75	100%	0	\$0.00		0
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00	NA	0
		1	\$115,300.00	0.35%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC								
	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$231,200.00	0.7%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$131,250.00	0.4%	0	\$0.00	NA	0	

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$301,750.00	0.91%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00	NA	0
Total		113	\$33,136,216.16	100%	0	\$0.00		0
3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00	NA	0
		1	\$194,750.00	8.8%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION							
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	5.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$143,797.00	6.5%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	13.26%	0	\$0.00	NA	0
Total		12	\$2,213,717.00	100%	0	\$0.00		0
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,500.00	3.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,900.00	3.66%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	3.66%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$191,156.28	8.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,600.00	4.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34%	0	\$0.00	NA	0
		1	\$98,000.00	4.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00	NA	0	
Total		25	\$2,374,303.56	100%	0	\$0.00		0	
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00	NA	0
Total		18	\$5,059,276.00	100%	0	\$0.00		0
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00	NA	0
		2	\$667,200.00	4.2%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,400.00	1.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$216,750.00	1.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	1.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$115,900.00	0.73%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,550.00	2.33%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP. ,	1	\$113,000.00	0.71%	0	\$0.00	NA	0

	AN OHIO CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00	1.8%	0	\$0.00	NA	0	
Total		59	\$15,869,685.04	100%	0	\$0.00		0	
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$121,600.00	2.25%	0	\$0.00	NA	0	
	CALLISTO GROUP INC	1	\$536,308.76	9.9%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00	NA	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	0	\$0.00	NA	0
Total		17	\$5,415,489.10	100%	0	\$0.00		0
3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA	0
Total		21	\$6,305,035.61	100%	0	\$0.00		0
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87%	0	\$0.00	NA	0
	CTHM LLC	1	\$596,600.00	3.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$242,250.00	1.47%	0	\$0.00	NA	0

COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$301,500.00	1.83%	0	\$0.00	NA	0	
HERRING BANK	1	\$168,000.00	1.02%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0	\$0.00	NA	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0	\$0.00	NA	0	
NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	\$228,000.00	1.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75%	0	\$0.00	NA	0
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33%	0	\$0.00	NA	0
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9%	0	\$0.00	NA	0
Total		66	\$16,441,532.71	100%	0	\$0.00		0
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$245,000.00	4.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA	1	\$578,700.00	9.93%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15%	0	\$0.00	NA	0	
Total		21	\$5,828,667.00	100%	0	\$0.00		0	
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	0	
		1	\$180,000.00	1.1%	0	\$0.00	NA	0	

	CENTENNIAL LENDING GROUP, LLC							
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0	\$0.00	NA	0
	M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$510,899.00	3.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$233,605.00	1.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0	\$0.00	NA	0
	V I P MORTGAGE, INC	1	\$194,750.00	1.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02%	0	\$0.00	NA	0
Total		63	\$16,332,403.00	100%	0	\$0.00		0
3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0	\$0.00	NA	0
		1	\$207,100.00	1.82%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,702.36	4.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$350,000.00	3.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$368,000.00	3.24%	0	\$0.00	NA	0

	COMPANY							
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00	NA	0
Total		40	\$11,375,275.36	100%	0	\$0.00		0
3138XXCN4	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,050.00	1.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00	0.92%	0	\$0.00	NA	0
MONARCH BANK	1	\$558,000.00	3.34%	0	\$0.00	NA	0
MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$332,000.00	1.99%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$294,000.00	1.76%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00	NA	0
Total		58	\$16,714,332.94	100%	0	\$0.00		0
3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	6.78%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$94,381.10	6.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00	NA	0
Total		15	\$1,475,594.03	100%	0	\$0.00		0
3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	6.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00	NA	0
Total		15	\$1,008,843.67	100%	0	\$0.00		0
3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$198,208.84	18.66%	0	\$0.00	NA	0

	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0
Total		11	\$1,062,474.67	100%	0	\$0.00		0
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12%	0	\$0.00	NA	0
Total		7	\$1,018,253.18	100%	0	\$0.00		0
3138XXCT1	BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	\$129,200.00	7.55%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,500.00	8.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$148,000.00	8.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00	NA	0
		1	\$117,750.00	6.88%	0	\$0.00	NA	0

		REPUBLIC MORTGAGE HOME LOANS, LLC								
		WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	NA	0	
Total			13	\$1,711,076.70	100%	0	\$0.00		0	
3138XXCU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	NA	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	NA	0	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	NA	0	
		MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00	NA	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00	NA	0	
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00	NA	0	
Total			16	\$1,011,392.39	100%	0	\$0.00		0	
3138XXCV6		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60	27.56%	0	\$0.00	NA	0	
		NTFN INC	1	\$356,000.00	33.58%	0	\$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$412,028.17	38.86%	0	\$0.00	NA	0	
Total			3	\$1,060,184.77	100%	0	\$0.00		0	
3138XXCW4		BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0	

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00	NA	0
Total		15	\$4,500,250.00	100%	0	\$0.00		0
3138XXD29	AXIA FINANCIAL LLC	1	\$124,645.00	5.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0	\$0.00	NA	0
	GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$104,760.00	4.33%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00	NA	0
Total		19	\$2,420,651.25	100%	0	\$0.00		0
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0	\$0.00	NA	0
	BAY EQUITY	1	\$170,385.34	6.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0	\$0.00	NA	0
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00	NA	0

	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$642,140.41	23.51%	0	\$0.00	NA	0
Total		17	\$2,730,264.83	100%	0	\$0.00		0
3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0	\$0.00	NA	0
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	NA	0
	WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	NA	0
Total		39	\$9,040,852.26	100%	0	\$0.00		0
3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00	NA	0
Total		4	\$1,001,332.32	100%	0	\$0.00		0
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$761,005.50	64.68%	0	\$0.00	NA	0
Total		3	\$1,176,602.89	100%	0	\$0.00		0
3138XXD94	GREAT SOUTHERN BANK	1	\$79,443.00	100%	0	\$0.00	NA	0
Total		1	\$79,443.00	100%	0	\$0.00		0

3138XXE28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00	NA	0
Total			20	\$1,560,530.10	100%	0	\$0.00		0
3138XXE36		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00	NA	0
		CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00	NA	0
		TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00	NA	0
Total			8	\$1,031,737.75	100%	0	\$0.00		0
3138XXE44		AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0	\$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$80,750.00	3.46%	0	\$0.00	NA	0
		FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0	\$0.00	NA	0
		FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0	\$0.00	NA	0
		FIRST SECURITY BANK	2	\$192,000.00	8.22%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
		HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0	\$0.00	NA	0
		HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0	\$0.00	NA	0

	MIDSOUTH BANK	1	\$109,000.00	4.67%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$93,500.00	4%	0	\$0.00	NA	0
Total		27	\$2,336,495.00	100%	0	\$0.00		0
3138XXE51	ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0	\$0.00	NA	0
Total		13	\$1,754,839.00	100%	0	\$0.00		0
3138XXE69	ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0	\$0.00	NA	0
Total		27	\$3,050,336.00	100%	0	\$0.00		0
3138XXE77	AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00	NA	0
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00	NA	0

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	KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00	NA	0
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$69,656.73	1.49%	0	\$0.00	NA	0
Total		33	\$4,704,688.66	100%	0	\$0.00		0
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00	NA	0
Total		1	\$110,300.00	100%	0	\$0.00		0
3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00	NA	0
	PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00	NA	0
Total		2	\$231,675.00	100%	0	\$0.00		0
3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0	\$0.00	NA	0
Total		10	\$1,454,158.36	100%	0	\$0.00		0
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00	NA	0

	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$144,673.76	4.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00	NA	0
Total		27	\$3,527,978.69	100%	0	\$0.00		0
3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0	\$0.00	NA	0
Total		21	\$2,872,936.45	100%	0	\$0.00		0
3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00	NA	0
Total		3	\$311,261.75	100%	0	\$0.00		0
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	0	\$0.00	NA	0
Total		2	\$310,757.70	100%	0	\$0.00		0
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0	\$0.00	NA	0
	EQUITABLE BANK	2	\$187,041.95	3.65%	0	\$0.00	NA	0
		3	\$425,378.62	8.31%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK							
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00	NA	0
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00	NA	0
Total		45	\$5,121,188.54	100%	0	\$0.00	0	0
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$111,010.16	9.78%	0	\$0.00	NA	0
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00	NA	0
Total		10	\$1,134,772.33	100%	0	\$0.00	0	0
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$261,536.32	14.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57%	0	\$0.00	NA	0

	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00	NA	0
Total		12	\$1,825,172.90	100%	0	\$0.00		0
3138XXEX0	LIBERTY BANK	1	\$149,529.70	39.3%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$230,943.87	60.7%	0	\$0.00	NA	0
Total		2	\$380,473.57	100%	0	\$0.00		0
3138XXEY8	BANCFIRST	1	\$64,000.00	3.88%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$269,708.87	16.34%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$81,586.22	4.95%	0	\$0.00	NA	0
Total		24	\$1,650,113.91	100%	0	\$0.00		0
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	3	\$290,655.00	10.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0	\$0.00	NA	0
Total		28	\$2,679,931.79	100%	0	\$0.00		0
3138XXJB3	WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00	NA	0
Total		16	\$3,561,369.39	100%	0	\$0.00		0
3138XXM29	INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,258,000.00	100%	0	\$0.00		0
3138XXM37	INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00	NA	0
Total		6	\$1,894,755.00	100%	0	\$0.00		0
3138XXM45	INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00	NA	0
Total		5	\$1,123,568.07	100%	0	\$0.00		0
3138XXM52	ANCHOR FUNDING INC	3	\$583,970.23	14.69%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00	55.08%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00	NA	0
Total		16	\$3,975,447.06	100%	0	\$0.00		0
3138XXM60	INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	0	\$0.00	NA	0
Total		26	\$6,217,620.00	100%	0	\$0.00		0
3138XXM78	INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,216,500.00	100%	0	\$0.00		0
3138XXM86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00	NA	0

	ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$782,600.00	48.42%	0	\$0.00	NA	0
Total		6	\$1,616,600.00	100%	0	\$0.00		0
3138XXM94	STATE FARM BANK, F.S.B	38	\$2,368,383.20	100%	0	\$0.00	NA	0
Total		38	\$2,368,383.20	100%	0	\$0.00		0
3138XXMW3	AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$161,780.37	15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$80,178.54	7.43%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0	\$0.00	NA	0
Total		15	\$1,078,883.46	100%	0	\$0.00		0
3138XXMX1	AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC	1	\$220,064.69	4.3%	0	\$0.00	NA	0
	FIRST LENDING	1	\$228,000.00	4.45%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00	7.22%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0	\$0.00	NA	0
Total		24	\$5,123,704.69	100%	0	\$0.00		0
3138XXMY9	INTERBANK MORTGAGE COMPANY	6	\$1,777,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,777,000.00	100%	0	\$0.00		0

3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00	NA	0
Total		27	\$5,632,975.00	100%	0	\$0.00		0
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0	\$0.00	NA	0
Total		26	\$2,506,038.08	100%	0	\$0.00		0
3138XXNB8	STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00	NA	0
Total		20	\$2,363,426.68	100%	0	\$0.00		0
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00	NA	0
Total		21	\$2,886,687.07	100%	0	\$0.00		0
3138XXND4	STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0	\$0.00	NA	0
Total		18	\$1,613,484.21	100%	0	\$0.00		0
3138XXNE2	STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	0	\$0.00	NA	0
Total		29	\$6,607,532.02	100%	0	\$0.00		0
3138XXNF9	STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00	NA	0
Total		18	\$4,462,749.95	100%	0	\$0.00		0
3138XXNG7	CASHCALL, INC	3	\$834,033.32	50.79%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0	\$0.00	NA	0
Total		6	\$1,641,986.65	100%	0	\$0.00		0
3138XXNH5	CAPITAL CITY BANK	1	\$189,550.00	2.27%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,554,198.32	18.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	3.44%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$383,559.54	4.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$338,620.14	4.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83%	0	\$0.00	NA	0
Total		29	\$8,366,916.10	100%	0	\$0.00		0
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC	39	\$13,482,317.79	61.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$241,440.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69%	0	\$0.00	NA	0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$185,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$184,250.00	0.86%	0	\$0.00	NA	0
Total		71	\$22,086,660.21	100%	0	\$0.00		0
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$157,801.22	0.58%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00	NA	0
Total		97	\$27,226,425.68	100%	0	\$0.00		0
3138XXNL6	CASHCALL, INC	18	\$5,712,327.69	100%	0	\$0.00	NA	0
Total		18	\$5,712,327.69	100%	0	\$0.00		0
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	0	\$0.00	NA	0
	CASHCALL, INC	15	\$4,644,054.56	54.99%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0	\$0.00	NA	0
Total		37	\$8,445,148.56	100%	0	\$0.00		0
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$4,271,438.15	35.93%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$174,296.12	1.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,593.64	0.84%	0	\$0.00	NA	0
	POINT BANK	1	\$50,000.00	0.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,492.06	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00	NA	0
Total		76	\$11,888,299.89	100%	0	\$0.00		0
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,106,300.00	27.6%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00	NA	0
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24%	0	\$0.00	NA	0
		1	\$142,060.00	3.54%	0	\$0.00	NA	0

		SOUTHERN FUNDING ALLIANCE USA, LLC							
		STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00	NA	0
Total			15	\$4,008,679.55	100%	0	\$0.00		0
3138XXNQ5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00	NA	0
		CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00	NA	0
		GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00	NA	0
Total			15	\$4,008,301.21	100%	0	\$0.00		0
3138XXNR3		CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$285,000.00	18.99%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00	NA	0
Total			6	\$1,500,774.31	100%	0	\$0.00		0
3138XXNS1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00	NA	0
		BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00	NA	0
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00	NA	0
		FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$46,200.00	3.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0	\$0.00	NA	0
Total		20	\$1,374,341.72	100%	0	\$0.00		0
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$82,500.00	3.98%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0	\$0.00	NA	0

Total			33	\$2,074,321.41	100%	0	\$0.00		0
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0	\$0.00	NA	0	
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0	\$0.00	NA	0	
	GRAND CASTLE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00	NA	0	
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0	\$0.00	NA	0	
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0	\$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00	NA	0	
Total			26	\$2,506,916.04	100%	0	\$0.00	0	
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$288,000.00	18.43%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00	NA	0	
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0	\$0.00	NA	0	
		1	\$100,000.00	6.4%	0	\$0.00	NA	0	

		SOUTHPOINT FINANCIAL SERVICES							
		STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00	NA	0
Total			16	\$1,562,459.88	100%	0	\$0.00		0
3138XXNW2		A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00	NA	0
		RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00	NA	0
Total			19	\$2,220,227.00	100%	0	\$0.00		0
3138XXNY8		ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00	NA	0
Total			1	\$180,215.93	100%	0	\$0.00		0
3138XXPK6		LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00	NA	0
		MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00	NA	0
Total			14	\$4,800,265.82	100%	0	\$0.00		0
3138XXPL4		HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00	NA	0
		LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00	NA	0
		RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08%	0	\$0.00	NA	0
Total			11	\$4,503,812.06	100%	0	\$0.00		0
3138XXPS9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,681,800.00	100%	0	\$0.00		0
3138XXPT7		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	0	\$0.00	NA	0
Total			8	\$2,315,416.00	100%	0	\$0.00		0
3138XXPU4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	0	\$0.00	NA	0
Total			4	\$1,267,980.34	100%	0	\$0.00		0
3138XXQH2		AMERICAN BANK, N.A	1	\$203,355.72	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35	0.8%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$353,806.91	1.71%	0	\$0.00	NA	0
		BANKVISTA	1	\$121,483.67	0.59%	0	\$0.00	NA	0
		BEST MORTGAGE, INC	1	\$309,342.01	1.5%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE, INC	1	\$485,000.00	2.35%	0	\$0.00	NA	0
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	0	\$0.00	NA	0
		CITY BANK	2	\$320,876.23	1.55%	0	\$0.00	NA	0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	0	\$0.00	NA	0
		CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59%	0	\$0.00	NA	0
		F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	0	\$0.00	NA	0
		FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$336,569.54	1.63%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$119,492.14	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,517.53	0.55%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01%	0	\$0.00	NA	0
	U.S. BANK N.A	64	\$13,726,274.05	66.39%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94%	0	\$0.00	NA	0
Total		98	\$20,675,562.56	100%	0	\$0.00		0
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$1,698,214.35	94.1%	0	\$0.00	NA	0
Total		23	\$1,804,614.35	100%	0	\$0.00		0
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,333,674.64	76.96%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49%	0	\$0.00	NA	0
Total		8	\$1,732,954.54	100%	0	\$0.00		0
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY	1	\$122,002.09	6.35%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,799,644.78	93.65%	0	\$0.00	NA	0
Total		15	\$1,921,646.87	100%	0	\$0.00		0
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100%	0	\$0.00	NA	0
Total		17	\$1,281,452.10	100%	0	\$0.00		0

3138XXQN9	STEARNS LENDING INC	4	\$1,236,595.12	100%	0	\$0.00	NA	0
Total		4	\$1,236,595.12	100%	0	\$0.00		0
3138XXR81	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00	NA	0
Total		2	\$896,200.00	100%	0	\$0.00		0
3138XXR99	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100%	0	\$0.00	NA	0
Total		2	\$661,687.00	100%	0	\$0.00		0
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,379,069.51	100%	0	\$0.00	NA	0
Total		6	\$1,379,069.51	100%	0	\$0.00		0
3138XXRD0	BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%	0	\$0.00	NA	0
Total		14	\$2,697,205.37	100%	0	\$0.00		0
3138XXRE8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$162,877.88	0.78%	0	\$0.00	NA	0
	COUNTYBANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$191,179.18	0.92%	0	\$0.00	NA	0
		1	\$156,500.00	0.75%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC							
	SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$415,235.19	1.99%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$281,600.00	1.35%	0	\$0.00	NA	0
Total		118	\$20,881,799.79	100%	0	\$0.00		0
3138XXRF5	AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0	\$0.00	NA	0
	BANKIOWA	2	\$368,343.04	2.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$312,498.98	2.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$561,775.00	3.77%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0	\$0.00	NA	0
	VALLEY BANK	4	\$903,174.46	6.07%	0	\$0.00	NA	0

Total			70	\$14,886,523.59	100%	0	\$0.00		0
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	0	\$0.00	NA	0	
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$790,815.75	11.13%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	0	\$0.00	NA	0	
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0	\$0.00	NA	0	
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0	\$0.00	NA	0	
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0	\$0.00	NA	0	
	PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$98,400.00	1.38%	0	\$0.00	NA	0	
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	0	\$0.00	NA	0	
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0	\$0.00	NA	0	
	VALLEY BANK	2	\$419,310.64	5.91%	0	\$0.00	NA	0	
Total		44	\$7,105,832.74	100%	0	\$0.00		0	
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79%	0	\$0.00	NA	0	
Total		5	\$1,070,795.00	100%	0	\$0.00		0	
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,500.00	44.06%	0	\$0.00	NA	0	

	COMPANY							
Total		2	\$595,820.00	100%	0	\$0.00		0
3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	NA	0
Total		2	\$507,567.75	100%	0	\$0.00		0
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00	NA	0
Total		4	\$671,719.23	100%	0	\$0.00		0
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100%	0	\$0.00	NA	0
Total		2	\$741,857.08	100%	0	\$0.00		0
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00	NA	0
Total		3	\$532,812.00	100%	0	\$0.00		0
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00	NA	0
Total		4	\$1,310,700.84	100%	0	\$0.00		0
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00	NA	0
Total		3	\$821,948.00	100%	0	\$0.00		0
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	0	\$0.00	NA	0
Total		24	\$1,794,497.91	100%	0	\$0.00		0
3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	0	\$0.00	NA	0
Total		2	\$585,500.00	100%	0	\$0.00		0
3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00	NA	0

		TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
3138XXUK0		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0	\$0.00	NA	0
Total			5	\$1,124,700.00	100%	0	\$0.00		0
3138XXUL8		FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00	NA	0
Total			3	\$597,400.00	100%	0	\$0.00		0
3138XXUM6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00	NA	0
Total			3	\$715,200.00	100%	0	\$0.00		0
3138XY2E3		ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,824,800.00	100%	0	\$0.00		0
3138XY3C6		AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00	6.37%	0	\$0.00	NA	0
		AVENUE BANK	1	\$126,000.00	2.4%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00	NA	0
		BANKVISTA	1	\$124,100.00	2.36%	0	\$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0
			2	\$178,650.00	3.4%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$106,300.00	2.03%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$109,242.00	2.08%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0	\$0.00	NA	0
Total		38	\$5,247,563.97	100%	0	\$0.00		0

3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00	NA	0
	FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,500.00	3.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00	NA	0
Total		32	\$6,460,595.00	100%	0	\$0.00		0
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00	NA	0
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00	NA	0
		1	\$128,250.00	3.53%	0	\$0.00	NA	0

	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85%	0	\$0.00	NA	0
Total		31	\$3,632,840.00	100%	0	\$0.00		0
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$227,000.00	2.58%	0	\$0.00	NA	0
		1	\$344,000.00	3.91%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0	\$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98%	0	\$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0	\$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55%	0	\$0.00	NA	0	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$221,200.00	2.52%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32%	0	\$0.00	NA	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93%	0	\$0.00	NA	0	
Total		28	\$8,795,185.91	100%	0	\$0.00		0	
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0	\$0.00	NA	0	
Total		24	\$5,850,267.09	100%	0	\$0.00		0	
3138XYET7	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.63%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	36	\$10,053,212.24	96.28%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09%	0	\$0.00	NA	0	
Total		38	\$10,441,612.24	100%	0	\$0.00		0	
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,421,000.00	100%	0	\$0.00		0	
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0	\$0.00	NA	0	

Total			29	\$6,737,184.00	100%	0	\$0.00		0
3138XYEW0		UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00	NA	0
Total			2	\$565,181.03	100%	0	\$0.00		0
3138XYFA7		1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0	\$0.00	NA	0
		FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0	\$0.00	NA	0
Total			17	\$5,550,381.90	100%	0	\$0.00		0
3138XYFB5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00	NA	0

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,500.00	1.06%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$179,200.00	1.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0	\$0.00	NA	0
HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
LBE INC, A NEVADA	1	\$343,265.00	2.07%	0	\$0.00	NA	0

	CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00	NA	0
Total		60	\$16,569,312.00	100%	0	\$0.00		0
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$115,750.00	5.88%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$124,000.00	6.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10	7.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%	0	\$0.00	NA	0

	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00	NA	0
Total		15	\$1,970,052.62	100%	0	\$0.00		0
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$961,504.99	29.73%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$162,450.00	5.02%	0	\$0.00	NA	0
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00	NA	0
Total		20	\$3,234,498.58	100%	0	\$0.00		0
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00	NA	0
		1	\$153,000.00	9.37%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC								
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0	\$0.00	NA	0	
Total		10	\$1,632,167.39	100%	0	\$0.00		0	
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00	NA	0	
	CASHCALL, INC	8	\$2,089,332.51	31.85%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	0	\$0.00	NA	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC	1	\$185,250.00	2.83%	0	\$0.00	NA	0	
Total		24	\$6,560,482.48	100%	0	\$0.00		0	
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00	NA	0	
		1	\$180,000.00	0.85%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MCMINNVILLE							
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00	NA	0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
Total		69	\$21,133,032.51	100%	0	\$0.00		0
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	0	\$0.00	NA	0
		1	\$277,650.00	0.7%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION							
ANGEL OAK FUNDING LLC	1	\$389,025.00	0.99%	0	\$0.00	NA	0
AVALON MORTGAGE, INC	1	\$198,750.00	0.5%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$417,000.00	1.06%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00	NA	0
CAROLINA BANK	1	\$236,550.00	0.6%	0	\$0.00	NA	0
CASHCALL, INC	41	\$13,414,301.30	34.05%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$193,800.00	0.49%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$395,491.31	1%	0	\$0.00	NA	0
CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$226,100.00	0.57%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	2	\$619,872.00	1.57%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$315,000.00	0.8%	0	\$0.00	NA	0
EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$598,093.70	1.52%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$176,000.00	0.45%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$327,600.00	0.83%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$224,723.34	0.57%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$481,850.00	1.22%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46%	0	\$0.00	NA	0
JNC MORTGAGE COMPANY INC	1	\$218,929.00	0.56%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$695,650.87	1.77%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$563,337.84	1.43%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61%	0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$297,000.00	0.75%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$278,050.00	0.71%	0	\$0.00	NA	0
	1	\$199,500.00	0.51%	0	\$0.00	NA	0

	NORTHERN STATES FUNDING GROUP INC							
	PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00	NA	0
Total		132	\$39,400,628.25	100%	0	\$0.00		0
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%	0	\$0.00	NA	0
		1	\$73,000.00	2.14%	0	\$0.00	NA	0

	COOSA VALLEY FEDERAL CREDIT UNION							
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$133,000.00	3.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0	\$0.00	NA	0
	WATERFORD BANK N.A	2	\$250,848.05	7.34%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$140,000.00	4.11%	0	\$0.00	NA	0
Total		28	\$3,416,618.68	100%	0	\$0.00		0
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,000.00	3.74%	0	\$0.00	NA	0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00	3.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$136,875.00	3.82%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	0	\$0.00	NA	0
	RJS, INC	1	\$150,000.00	4.19%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	0	\$0.00	NA	0
Total		26	\$3,578,749.92	100%	0	\$0.00		0
3138XYPA6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00	NA	0
Total		14	\$3,437,975.00	100%	0	\$0.00		0
3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0	\$0.00	NA	0
Total		22	\$6,576,452.15	100%	0	\$0.00		0
3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00	NA	0
Total		3	\$756,000.00	100%	0	\$0.00		0
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00	NA	0
Total		5	\$1,394,966.67	100%	0	\$0.00		0
3138XYSS4	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%	0	\$0.00	NA	0
Total		7	\$1,164,908.33	100%	0	\$0.00		0
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00	NA	0
Total		8	\$2,234,006.59	100%	0	\$0.00		0
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00	NA	0
Total		8	\$1,263,930.56	100%	0	\$0.00		0
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00	NA	0
Total		18	\$5,333,400.00	100%	0	\$0.00		0
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	2.58%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,777.00	3.58%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0	\$0.00	NA	0
Total		30	\$5,577,074.48	100%	0	\$0.00		0
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00	NA	0
		1	\$258,000.00	3.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$364,497.13	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14	5.27%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$336,000.00	3.94%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$238,000.00	2.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0	\$0.00	NA	0
Total		33	\$8,519,944.28	100%	0	\$0.00	0	0
3138XZBP5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A GENERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67%	0	\$0.00	NA	0
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$356,515.52	7.26%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00	NA	0
Total		19	\$4,913,885.73	100%	0	\$0.00		0
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00	NA	0
Total		8	\$1,296,261.09	100%	0	\$0.00		0
31418BE69	ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$560,371.37	4.42%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$523,792.98	4.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$493,945.89	3.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$1,534,693.49	12.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31%	0	\$0.00	NA	0
Total		23	\$12,675,275.84	100%	0	\$0.00		0
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	\$138,189.60	0.08%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$660,526.32	0.36%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$244,300.00	0.13%	0	\$0.00	NA	0
		1	\$221,600.00	0.12%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$413,500.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,879,735.95	2.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$168,772.36	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$247,297.43	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$12,273,384.28	6.69%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65%	0	\$0.00	NA	0
	EVERBANK	42	\$12,581,398.45	6.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,397.93	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$293,903.57	0.16%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$140,261.77	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	0.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$235,924.07	0.13%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,301.06	0.08%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$285,600.00	0.16%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00	NA	0
	MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0	\$0.00	NA	0

	PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00	NA	0
	PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$133,020.57	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$293,705.15	0.16%	0	\$0.00	NA	0
		1	\$378,750.00	0.21%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION							
		VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00	NA	0
		WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00	NA	0
Total			713	\$183,528,466.64	100%	0	\$0.00		0
31418BE85		1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00	NA	0
		1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00	NA	0
		BANK'34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00	NA	0

BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0	\$0.00	NA	0
BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0	\$0.00	NA	0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
C & F MORTGAGE CORP	1	\$218,005.44	0.05%	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	0
C&T MORTGAGE, INC	4	\$865,933.00	0.21%	0	\$0.00	NA	0
CADENCE BANK	2	\$246,276.91	0.06%	0	\$0.00	NA	0
CADENCE BANK NA	2	\$283,789.32	0.07%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,295.58	0.15%	0	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0	\$0.00	NA	0
CAROLINA BANK	1	\$332,500.00	0.08%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	0.05%	0	\$0.00	NA	0
CASHCALL, INC	46	\$14,038,748.46	3.46%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	0	\$0.00	NA	0
CENTURY BANK	3	\$240,561.97	0.06%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	0	\$0.00	NA	0
CF BANK	1	\$344,416.13	0.08%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$174,412.24	0.04%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	4	\$971,888.55	0.24%	0	\$0.00	NA	0
COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,632,907.22	0.9%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19%	0	\$0.00	NA	0
EVERBANK	94	\$23,326,294.46	5.75%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05%	0	\$0.00	NA	0
	1	\$121,097.45	0.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$84,923.00	0.02%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$169,750.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$171,957.10	0.04%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$73,507.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	0	\$0.00	NA	0
	HERRING BANK	1	\$175,528.88	0.04%	0	\$0.00	NA	0
	HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0	\$0.00	NA	0
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0

	INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00	NA	0
	M&T BANK	2	\$227,550.62	0.06%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$227,597.68	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$132,905.00	0.03%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$525,950.00	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$171,592.69	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,440.24	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84%	0	\$0.00	NA	0
	POINT BANK	1	\$155,979.02	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	0	\$0.00	NA	0
		1	\$216,067.62	0.05%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE								
PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	0	\$0.00	NA	0	
PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	0	\$0.00	NA	0	
PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	0	\$0.00	NA	0	
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	0	\$0.00	NA	0	
PRIMELENDING	1	\$141,272.04	0.03%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$159,868.95	0.04%	0	\$0.00	NA	0	
PULASKI BANK	1	\$246,696.30	0.06%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	0	\$0.00	NA	0	
RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00	NA	0	
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	0	\$0.00	NA	0	
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00	NA	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00	NA	0	
SMI LENDING INC	3	\$852,202.03	0.21%	0	\$0.00	NA	0	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00	NA	0	

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	158	\$41,329,038.18	10.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,120,355.30	1.51%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$249,802.82	0.06%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$127,669.83	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00	NA	0
	USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08%	0	\$0.00	NA	0
Total		1,821	\$405,697,902.92	100%	0	\$0.00		0
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$440,846.22	0.09%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,675.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
AMERICASH	1	\$417,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$599,200.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$164,800.00	0.03%	0	\$0.00	NA	0
AMERIS BANK	2	\$194,515.26	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0	\$0.00	NA	0
BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$151,602.77	0.03%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$388,995.17	0.08%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06%	0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$277,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$319,998.76	0.07%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC	5	\$1,326,483.59	0.27%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0	\$0.00	NA	0
CF BANK	1	\$241,616.90	0.05%	0	\$0.00	NA	0
CITIBANK,N.A	142	\$26,086,663.86	5.39%	0	\$0.00	NA	0
CITIZENS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0	\$0.00	NA	0
COMERICA BANK	1	\$206,252.60	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE,	1	\$214,000.00	0.04%	0	\$0.00	NA	0

LLC								
COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0	\$0.00	NA	0	
COMPASS BANK	5	\$641,049.95	0.13%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18%	0	\$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0	
DATCU CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03%	0	\$0.00	NA	0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06%	0	\$0.00	NA	0	
EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	0	\$0.00	NA	0	
ERA HOME LOANS	1	\$149,607.98	0.03%	0	\$0.00	NA	0	
EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0	\$0.00	NA	0	
EVERBANK	36	\$5,074,210.01	1.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	0	\$0.00	NA	0	
EXCHANGE NATIONAL BANK &	1	\$246,345.28	0.05%	0	\$0.00	NA	0	

	TRUST COMPANY							
	F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%	0	\$0.00	NA	0
		7	\$1,333,500.00	0.28%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07%	0	\$0.00	NA	0
	GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,365.02	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$426,874.61	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$223,915.00	0.05%	0	\$0.00	NA	0

	HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$385,200.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$151,606.77	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$797,482.05	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$166,557.34	0.03%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A	1	\$417,000.00	0.09%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS AS							
	M&T BANK	12	\$1,657,310.87	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,161.10	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$94,242.35	0.02%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$270,406.33	0.06%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,389.27	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NTFN, INC	2	\$468,525.00	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	610	\$140,244,964.21	28.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	0	\$0.00	NA	0

	RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$122,234.24	0.03%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$4,598,072.29	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$295,175.50	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00	NA	0
		1	\$319,139.72	0.07%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$434,294.12	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0	\$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	USNY BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00	NA	0
Total		2,416	\$484,019,844.36	100%	0	\$0.00		0
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00	NA	0
Total		10	\$5,245,772.07	100%	0	\$0.00		0
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$272,828.83	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00	NA	0

	U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00	NA	0
Total		120	\$17,246,344.56	100%	0	\$0.00		0
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00	NA	0
Total		75	\$8,916,762.63	100%	0	\$0.00		0
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00	NA	0
Total		21	\$2,645,812.51	100%	0	\$0.00		0
31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24	8.27%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$1,181,000.00	20.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28%	0	\$0.00	NA	0
Total		11	\$5,634,769.24	100%	0	\$0.00		0
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00	NA	0
		1	\$110,219.33	0.03%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00	NA	0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00	NA	0	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$541,750.00	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$391,000.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$230,798.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08%	0	\$0.00	NA	0
	CITIBANK, N.A	50	\$9,735,286.31	2.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00	NA	0
	COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$82,839.65	0.02%	0	\$0.00	NA	0
	EVERBANK	19	\$2,255,318.51	0.54%	0	\$0.00	NA	0
		1	\$231,402.25	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION								
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0	\$0.00	NA	0	
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$81,794.68	0.02%	0	\$0.00	NA	0	
FIRSTAR BANK, N.A	1	\$102,542.60	0.02%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17%	0	\$0.00	NA	0	
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$216,200.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$123,000.00	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	0	\$0.00	NA	0
HOWARD BANK	2	\$361,093.58	0.09%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$385,707.48	0.09%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$299,248.83	0.07%	0	\$0.00	NA	0
INTERBANK	1	\$59,222.02	0.01%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0	\$0.00	NA	0
	M AND T BANK	1	\$178,101.83	0.04%	0	\$0.00	NA	0
	M&T BANK	1	\$207,471.68	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$413,930.76	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	332	\$57,596,736.42	13.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$200,844.51	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$122,250.00	0.03%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$179,574.58	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,119.58	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$95,659.87	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$69,522.96	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$842,928.05	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$78,222.00	0.02%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66%	0	\$0.00	NA	0

	WINTEX GROUP LLC	1	\$117,600.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$84,581.51	0%	0	\$0.00	NA	0
Total		2,430	\$419,279,078.27	100%	0	\$0.00		0
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09%	0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$314,662.64	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$359,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$75,678.35	0.04%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$771,230.02	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,407,410.87	0.73%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA	1	\$303,750.00	0.16%	0	\$0.00	NA	0

	GOODMORTGAGE.COM							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$325,159.64	0.17%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$215,095.06	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	42	\$11,000,893.92	5.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$227,907.82	0.12%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99%	0	\$0.00	NA	0
	CITIBANK, N.A	161	\$35,974,730.53	18.67%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	3	\$912,817.36	0.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8%	0	\$0.00	NA	0
	EVERBANK	104	\$19,606,604.16	10.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$130,055.00	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$125,870.44	0.07%	0	\$0.00	NA	0
		1	\$230,000.00	0.12%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$152,783.77	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	2	\$291,505.27	0.15%	0	\$0.00	NA	0	
GTL INVESTMENTS INC	3	\$742,210.22	0.39%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03	0.82%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48%	0	\$0.00	NA	0	
	1	\$142,000.00	0.07%	0	\$0.00	NA	0	

HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE								
INTERCONTINENTAL CAPITAL GROUP INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00	NA	0	
M&T BANK	4	\$598,888.73	0.31%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	2	\$490,000.00	0.25%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0	\$0.00	NA	0	
MENNA COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%	0	\$0.00	NA	0	
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE ,INC	1	\$275,700.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$196,763.72	0.1%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$149,365.18	0.08%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07%	0	\$0.00	NA	0
PINE COUNTRY BANK	1	\$144,890.42	0.08%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$149,365.18	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$139,656.44	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$124,800.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0	\$0.00	NA	0
	USAMERIBANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	1	\$246,400.00	0.13%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$263,878.48	0.14%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16%	0	\$0.00	NA	0
Total		974	\$192,680,813.10	100%	0	\$0.00		0
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0	\$0.00	NA	0

	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$218,476.18	0.11%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$69,511.97	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$782,338.14	0.38%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00	NA	0
	CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00	NA	0
		2	\$106,573.37	0.05%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITIBANK, N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA	0
	COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00	NA	0
	COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00	NA	0
		5	\$511,108.08	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	8	\$1,081,568.29	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$219,022.29	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0	\$0.00	NA	0

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00	NA	0
M&T BANK	22	\$2,066,518.87	1.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$288,990.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$125,239.12	0.06%	0	\$0.00	NA	0

MORTGAGE								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,184.65	0.06%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$41,309.96	0.02%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	0	\$0.00	NA	0	
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
QUICKEN LOANS INC	426	\$60,916,176.87	29.93%	0	\$0.00	NA	0	
RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00	NA	0	

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$362,455.25	0.18%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$931,767.68	0.46%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0	\$0.00	NA	0
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0	\$0.00	NA	0
UNITED AMERICAN	2	\$429,800.00	0.21%	0	\$0.00	NA	0

	MORTGAGE CORP, A CALIFORNIA CORPORATION								
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07%	0	\$0.00	NA	0	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
	VINTAGE LENDING	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
Total		1,692	\$203,561,544.19	100%	0	\$0.00		0	
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$223,500.00	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	55	\$10,849,459.31	30.71%	0	\$0.00	NA	0	
	BANK OF IDAHO (14051)	1	\$91,728.45	0.26%	0	\$0.00	NA	0	
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4%	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$121,400.00	0.34%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	43	\$4,688,109.31	13.27%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	\$247,919.01	0.7%	0	\$0.00	NA	0	
	EVERBANK	47	\$4,835,674.84	13.69%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A	1	\$175,306.50	0.5%	0	\$0.00	NA	0	

	DELAWARE CORPORATION							
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$171,806.18	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$125,786.77	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$276,349.00	0.78%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$248,950.00	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18%	0	\$0.00	NA	0
Total		256	\$35,332,194.00	100%	0	\$0.00		0
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,181.18	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,621,500.00	0.8%	0	\$0.00	NA	0
	CITIBANK, N.A	11	\$5,418,770.14	2.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	0	\$0.00	NA	0
	EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$4,640,942.46	2.3%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00	NA	0
Total		388	\$201,978,183.61	100%	0	\$0.00		0
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	0
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	31	\$7,535,917.67	6.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$209,340.93	0.18%	0	\$0.00	NA	0
Total		655	\$116,940,637.84	100%	0	\$0.00		0
31418BFH4	BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$697,803.14	1.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$367,000.00	0.55%	0	\$0.00	NA	0
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA	0
		1	\$209,741.79	0.31%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC							
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$365,499.40	0.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$310,617.60	0.47%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,863,652.17	2.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$213,824.41	0.32%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	0
Total		367	\$66,748,342.81	100%	0	\$0.00		0
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$307,500.00	1.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69%	0	\$0.00	NA	0
		2	\$162,202.91	0.92%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$278,303.42	1.58%	0	\$0.00	NA	0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$334,807.33	1.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$925,756.31	5.24%	0	\$0.00	NA	0
Total		105	\$17,629,846.83	100%	0	\$0.00		0
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$164,804.36	0.07%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00	NA	0
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00	NA	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$288,868.13	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$663,202.86	0.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0
	CITIBANK, N.A	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00	NA	0
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00	NA	0
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00	NA	0
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00	NA	0

	DATA MORTGAGE INC	1	\$163,842.09	0.07%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$182,647.02	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$218,435.86	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00	NA	0
	FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$270,078.71	0.11%	0	\$0.00	NA	0
		1	\$143,000.00	0.06%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00	NA	0

	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$228,201.39	0.09%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$448,926.59	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$69,508.77	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	0
		2	\$367,984.76	0.15%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,205,900.73	1.32%	0	\$0.00	NA	0	
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00	NA	0	
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	299	\$62,615,973.57	25.77%	0	\$0.00	NA	0	
	R BANK	1	\$221,414.53	0.09%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$650,152.11	0.27%	0	\$0.00	NA	0
SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00	NA	0
SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,222.57	0.1%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00	NA	0
SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$67,000.00	0.03%	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0
STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$123,500.00	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, INC	1	\$99,289.03	0.04%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	80	\$10,551,010.83	4.34%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0
		1	\$162,826.40	0.07%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$83,803.83	0.07%	0	\$0.00	NA	0	
Total		1,404	\$242,980,388.65	100%	0	\$0.00		0	
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49%	0	\$0.00	NA	0	
	CASHCALL, INC	14	\$7,507,700.00	7.22%	0	\$0.00	NA	0	
	CITIBANK, N.A	6	\$3,334,831.99	3.21%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00	NA	0	
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00	NA	0	
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0	
		1	\$624,657.44	0.6%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0	
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	0	
Total		193	\$103,981,390.44	100%	0	\$0.00		0	
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0	
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0	
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68%	0	\$0.00	NA	0	
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	34	\$4,615,021.86	9.82%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$198,075.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$832,322.70	1.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00	NA	0
HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$74,162.83	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00	NA	0
INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$662,367.77	1.41%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00	NA	0
Total		279	\$46,984,213.53	100%	0	\$0.00		0
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$1,525,212.23	2.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPROATION	1	\$194,686.39	0.3%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$210,579.15	0.32%	0	\$0.00	NA	0

	CORPORATION							
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	6	\$696,215.63	1.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00	NA	0
	RITE LEND INC	1	\$64,059.07	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$222,200.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$542,910.02	0.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0
Total		728	\$65,295,482.02	100%	0	\$0.00		0
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	3.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00	NA	0
Total		40	\$6,413,541.99	100%	0	\$0.00		0
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13%	0	\$0.00	NA	0
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$667,105.95	1.3%	0	\$0.00	NA	0
Total		304	\$51,120,257.81	100%	0	\$0.00		0
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0
Total		84	\$12,213,786.36	100%	0	\$0.00		0
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIABILT Y COMPANY	1	\$76,956.00	0.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0
Total		85	\$11,218,436.18	100%	0	\$0.00		0
31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	NA	0
Total		15	\$2,708,080.90	100%	0	\$0.00		0
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.73%	0	\$0.00	NA	0
Total		49	\$7,037,674.23	100%	0	\$0.00		0
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$497,193.29	4.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$414,800.00	3.51%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00	NA	0
	DACOTA BANK	1	\$74,710.21	0.63%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0
Total		52	\$11,831,950.97	100%	0	\$0.00		0

31418BGA8	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$149,916.48	1.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0
	CITIBANK, N.A	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	0
Total		67	\$14,534,422.40	100%	0	\$0.00		0
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA	0
Total		13	\$1,957,451.42	100%	0	\$0.00		0
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	0
		1	\$281,753.23	14.99%	0	\$0.00	NA	0

		GREENWAY FUNDING GROUP, INC								
		NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0	
Total			8	\$1,879,489.11	100%	0	\$0.00		0	
31419SM21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA	0	
Total			1	\$3,632,775.93	100%	0	\$0.00		0	
31419SM54		RED MORTGAGE CAPITAL, INC	1	\$2,478,116.81	100%	0	\$0.00	NA	0	
Total			1	\$2,478,116.81	100%	0	\$0.00		0	
31419SM62		RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00	NA	0	
Total			1	\$3,618,803.53	100%	0	\$0.00		0	
31419SM88		RED MORTGAGE CAPITAL, INC	1	\$2,988,562.31	100%	0	\$0.00	NA	0	
Total			1	\$2,988,562.31	100%	0	\$0.00		0	
31419SML9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100%	0	\$0.00	NA	0	
Total			1	\$1,308,479.27	100%	0	\$0.00		0	
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA	0	
Total			1	\$1,514,156.19	100%	0	\$0.00		0	
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	0	
Total			1	\$5,131,236.86	100%	0	\$0.00		0	
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0	
Total			1	\$3,572,634.89	100%	0	\$0.00		0	
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0	
Total			1	\$1,343,610.25	100%	0	\$0.00		0	
31419SMX3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	0	
Total			1	\$2,791,215.73	100%	0	\$0.00		0	
31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	0	
Total			1	\$10,539,976.52	100%	0	\$0.00		0	

31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0
Total			1	\$1,216,671.69	100%	0	\$0.00		0
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0
Total			1	\$5,612,944.70	100%	0	\$0.00		0
31419SNG9		RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0	\$0.00	NA	0
Total			1	\$3,854,670.45	100%	0	\$0.00		0
31419SNH7		EF&A FUNDING, L.L.C	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0
31419SNJ3		EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%	0	\$0.00	NA	0
Total			1	\$2,925,009.01	100%	0	\$0.00		0
31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	0
Total			1	\$803,660.02	100%	0	\$0.00		0
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0
Total			1	\$676,539.30	100%	0	\$0.00		0
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0
Total			3	\$693,302.90	100%	0	\$0.00		0
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0
Total			16	\$3,911,325.62	100%	0	\$0.00		0
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0
Total			10	\$3,163,122.67	100%	0	\$0.00		0
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	0
Total			11	\$1,060,981.85	100%	0	\$0.00		0
3138L62A5		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,640,000.00	100%	0	\$0.00		0
3138L62B3		WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,975,000.00	100%	0	\$0.00		0
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
3138L62F4		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L62G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,080,000.00	100%	0	\$0.00		0
3138L62H0		BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,850,000.00	100%	0	\$0.00		0
3138L62J6		KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,150,000.00	100%	0	\$0.00		0
3138L62L1		HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0
Total			1	\$907,700.00	100%	0	\$0.00		0
3138L62M9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,650,000.00	100%	0	\$0.00		0
3138L62N7		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0
3138L62R8		WELLS FARGO BANK, N.A	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,000,000.00	100%	0	\$0.00		0
3138L62S6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,883,000.00	100%	0	\$0.00		0
3138L62T4		WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,721,000.00	100%	0	\$0.00		0
3138L62W7		WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00	NA	0

Total			1	\$16,411,000.00	100%	0	\$0.00		0
3138L62Y3		ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
3138L62Z0		WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$77,200,000.00	100%	0	\$0.00		0
3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,150,000.00	100%	0	\$0.00		0
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,235,000.00	100%	0	\$0.00		0
3138L63C0		GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,850,000.00	100%	0	\$0.00		0
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,790,000.00	100%	0	\$0.00		0
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,750,000.00	100%	0	\$0.00		0
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,068,000.00	100%	0	\$0.00		0
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$19,400,000.00	100%	0	\$0.00		0
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,400,000.00	100%	0	\$0.00		0
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,888,000.00	100%	0	\$0.00		0
3138L64A3		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,312,000.00	100%	0	\$0.00		0
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,845,000.00	100%	0	\$0.00		0
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,060,000.00	100%	0	\$0.00		0
3138L64R6		GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,180,000.00	100%	0	\$0.00		0
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,525,000.00	100%	0	\$0.00		0
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,752,000.00	100%	0	\$0.00		0
3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,585,000.00	100%	0	\$0.00		0
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,600,000.00	100%	0	\$0.00		0
3138L64Z8		WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,771,000.00	100%	0	\$0.00		0
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00	NA	0
Total			2	\$45,440,000.00	100%	0	\$0.00		0
3138L65B0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0
Total			1	\$925,000.00	100%	0	\$0.00		0
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,325,000.00	100%	0	\$0.00		0
3138L65H7		SUNTRUST BANK	1	\$4,285,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,285,000.00	100%	0	\$0.00		0
3138L65L8		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L65M6		WELLS FARGO BANK, N.A	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,360,000.00	100%	0	\$0.00		0
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,291,000.00	100%	0	\$0.00		0

3138L65R5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,740,000.00	100%	0	\$0.00		0
3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L65W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
3138L65X2	PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0
Total		1	\$126,896,000.00	100%	0	\$0.00		0
3138L65Y0	GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0
3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,500,000.00	100%	0	\$0.00		0
3138L66A1	SUNTRUST BANK	1	\$12,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,840,000.00	100%	0	\$0.00		0
3138L66B9	ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,700,000.00	100%	0	\$0.00		0
3138L66C7	DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,247,000.00	100%	0	\$0.00		0
3138L66M5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L66N3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L66P8		1	\$2,196,400.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,196,400.00	100%	0	\$0.00		0
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,205,000.00	100%	0	\$0.00		0
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
3138L66X1		GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,944,000.00	100%	0	\$0.00		0
3138L66Y9		GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,296,000.00	100%	0	\$0.00		0
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,175,000.00	100%	0	\$0.00		0
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,790,000.00	100%	0	\$0.00		0
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0

3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,370,000.00	100%	0	\$0.00		0
3138L6K64		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6LD8		GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,616,000.00	100%	0	\$0.00		0
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,000,000.00	100%	0	\$0.00		0
3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0
3138L6QM3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,263,000.00	100%	0	\$0.00		0
3138L6RF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,680,000.00	100%	0	\$0.00		0
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,230,000.00	100%	0	\$0.00		0
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,920,000.00	100%	0	\$0.00		0

3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,270,000.00	100%	0	\$0.00		0
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,324,000.00	100%	0	\$0.00		0
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,115,000.00	100%	0	\$0.00		0
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,110,000.00	100%	0	\$0.00		0
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,930,000.00	100%	0	\$0.00		0
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,817,000.00	100%	0	\$0.00		0
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,885,000.00	100%	0	\$0.00		0
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L6RZ3		WELLS FARGO BANK, N.A	1	\$3,041,982.00	100%	0	\$0.00	NA	0
Total			1	\$3,041,982.00	100%	0	\$0.00		0
3138L6SU3		GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,700,000.00	100%	0	\$0.00		0
3138L6SW9		GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,150,000.00	100%	0	\$0.00		0
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	0
Total			1	\$9,250,400.00	100%	0	\$0.00		0

3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,671,000.00	100%	0	\$0.00		0
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,950,000.00	100%	0	\$0.00		0
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,300,000.00	100%	0	\$0.00		0
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,700,000.00	100%	0	\$0.00		0
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0
Total			1	\$8,809,500.00	100%	0	\$0.00		0
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,550,000.00	100%	0	\$0.00		0
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,770,000.00	100%	0	\$0.00		0
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,150,000.00	100%	0	\$0.00		0

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3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,607,000.00	100%	0	\$0.00		0
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,400,000.00	100%	0	\$0.00		0
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,360,000.00	100%	0	\$0.00		0
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,325,000.00	100%	0	\$0.00		0
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,600,000.00	100%	0	\$0.00		0
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0
Total			1	\$18,805,500.00	100%	0	\$0.00		0
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,030,000.00	100%	0	\$0.00		0
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L6X52		WELLS FARGO BANK, N.A	1	\$6,261,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,261,000.00	100%	0	\$0.00		0
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
3138L6X78		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,310,000.00	100%	0	\$0.00		0

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3138L6X94		WELLS FARGO BANK, N.A	1	\$755,000.00	100%	0	\$0.00	NA	0
Total			1	\$755,000.00	100%	0	\$0.00		0
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,285,000.00	100%	0	\$0.00		0
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,750,000.00	100%	0	\$0.00		0
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,005,000.00	100%	0	\$0.00		0
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,618,000.00	100%	0	\$0.00		0
3138L6Y69		Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,000,000.00	100%	0	\$0.00		0
3138L6Y85		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,000,000.00	100%	0	\$0.00		0
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,799,000.00	100%	0	\$0.00		0
3138L6YA0		WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,180,000.00	100%	0	\$0.00		0
3138L6YB8		WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,038,000.00	100%	0	\$0.00		0
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,835,000.00	100%	0	\$0.00		0
3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,556,000.00	100%	0	\$0.00		0
3138L6YH5		WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,490,000.00	100%	0	\$0.00		0
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,332,000.00	100%	0	\$0.00		0
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,475,000.00	100%	0	\$0.00		0
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,066,000.00	100%	0	\$0.00		0
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,335,000.00	100%	0	\$0.00		0
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,600,000.00	100%	0	\$0.00		0
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$45,000,000.00	100%	0	\$0.00		0
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,488,000.00	100%	0	\$0.00		0
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,712,000.00	100%	0	\$0.00		0
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,695,000.00	100%	0	\$0.00		0
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,900,000.00	100%	0	\$0.00		0
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0
Total			1	\$3,431,900.00	100%	0	\$0.00		0
3138L6ZU5		SUNTRUST BANK	1	\$3,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,405,000.00	100%	0	\$0.00		0
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,625,000.00	100%	0	\$0.00		0
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,171,000.00	100%	0	\$0.00		0
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,147,000.00	100%	0	\$0.00		0
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,322,000.00	100%	0	\$0.00		0
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,550,000.00	100%	0	\$0.00		0

3138L7A63	GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,564,000.00	100%	0	\$0.00		0
3138L7A71	GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,112,000.00	100%	0	\$0.00		0
3138L7A97	WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,040,000.00	100%	0	\$0.00		0
3138L7AA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,012,500.00	100%	0	\$0.00		0
3138L7AB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,025,000.00	100%	0	\$0.00		0
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,976,000.00	100%	0	\$0.00		0
3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,391,000.00	100%	0	\$0.00		0
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,062,000.00	100%	0	\$0.00		0
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0

3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,758,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,758,000.00	100%	0	\$0.00		0
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,242,000.00	100%	0	\$0.00		0
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,775,000.00	100%	0	\$0.00		0
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,686,000.00	100%	0	\$0.00		0
3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$261,300,000.00	100%	0	\$0.00		0
3138L7B39		WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,266,000.00	100%	0	\$0.00		0
3138L7B47		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000,000.00	100%	0	\$0.00		0
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
3138L7B96		WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,722,000.00	100%	0	\$0.00		0
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,419,000.00	100%	0	\$0.00		0

3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,075,000.00	100%	0	\$0.00		0
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,400,000.00	100%	0	\$0.00		0
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,336,000.00	100%	0	\$0.00		0
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,720,000.00	100%	0	\$0.00		0
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA	0
Total			1	\$12,888,500.00	100%	0	\$0.00		0
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,530,000.00	100%	0	\$0.00		0
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$72,000,000.00	100%	0	\$0.00		0
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,685,000.00	100%	0	\$0.00		0
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,007,000.00	100%	0	\$0.00		0
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,450,000.00	100%	0	\$0.00		0
3138MBQD1	COMPASS BANK		6	\$1,638,518.14	100%	0	\$0.00	NA	0
Total			6	\$1,638,518.14	100%	0	\$0.00		0
3138NWX22	DUBUQUE BANK AND TRUST		2	\$202,865.67	19.11%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY		1	\$89,894.34	8.47%	0	\$0.00	NA	0
	NAT RES - NEBRASKA		1	\$93,300.00	8.79%	0	\$0.00	NA	0
	NAT RES - NEVADA		1	\$95,884.65	9.03%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO		1	\$99,400.00	9.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST		3	\$279,768.40	26.36%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK		2	\$200,271.67	18.87%	0	\$0.00	NA	0
Total			11	\$1,061,384.73	100%	0	\$0.00		0
3138NWX30	ARIZONA BANK AND TRUST		1	\$186,780.46	6.21%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST		1	\$79,906.08	2.66%	0	\$0.00	NA	0
	MORRILL AND JANES BANK		1	\$142,500.00	4.74%	0	\$0.00	NA	0
	NAT RES - NEVADA		1	\$84,267.95	2.8%	0	\$0.00	NA	0
	NAT RES - OREGON		1	\$417,000.00	13.86%	0	\$0.00	NA	0
	NAT RES - WASHINGTON		1	\$195,275.75	6.49%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK		1	\$83,102.32	2.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK		4	\$833,750.78	27.71%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST		5	\$986,623.60	32.77%	0	\$0.00	NA	0
Total			16	\$3,009,206.94	100%	0	\$0.00		0
3138NWX48	DUBUQUE BANK AND TRUST		1	\$120,825.00	10.41%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY		1	\$139,500.00	12.02%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST		2	\$246,350.00	21.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK		2	\$274,000.00	23.61%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST		2	\$255,000.00	21.97%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST		1	\$124,800.00	10.76%	0	\$0.00	NA	0
Total			9	\$1,160,475.00	100%	0	\$0.00		0
3138NWX55	ARIZONA BANK AND TRUST		4	\$1,026,450.00	12.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST		1	\$211,675.00	2.58%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY		1	\$192,000.00	2.34%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST		1	\$274,075.00	3.34%	0	\$0.00	NA	0
	MORRILL AND JANES BANK		2	\$248,962.00	3.04%	0	\$0.00	NA	0
	NAT RES - NEVADA		2	\$348,600.00	4.25%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO		1	\$194,000.00	2.37%	0	\$0.00	NA	0
	NAT RES - WASHINGTON		1	\$427,500.00	5.21%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00	NA	0
Total		40	\$8,201,132.00	100%	0	\$0.00		0
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00	NA	0
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00	NA	0
Total		29	\$6,959,100.00	100%	0	\$0.00		0
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00	NA	0
Total		21	\$1,474,055.50	100%	0	\$0.00		0
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00	NA	0
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00	NA	0
Total		11	\$1,018,676.06	100%	0	\$0.00		0
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00	NA	0
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00	NA	0
		1	\$133,000.00	0.66%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00	NA	0
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$129,016.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$147,750.00	0.73%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	0
		1	\$140,000.00	0.7%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00	NA	0
	PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,352.57	2.06%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00	NA	0
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$136,800.00	0.68%	0	\$0.00	NA	0
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00	NA	0
Total		145	\$20,138,530.92	100%	0	\$0.00		0
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0
		2	\$196,620.00	0.65%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF	1	\$101,200.00	0.33%	0	\$0.00	NA	0

THE OZARKS							
CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0
CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
EECU	1	\$95,000.00	0.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	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
	FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00	NA	0
		1	\$87,500.00	0.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$195,600.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0	\$0.00	NA	0
	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
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	NA	0
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$390,650.00	1.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$86,500.00	0.29%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK								
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	0	
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00	NA	0	
Total		310	\$30,290,503.47	100%	0	\$0.00		0	
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0
		1	\$112,000.00	0.37%	0	\$0.00	NA	0

	BUENA VISTA NATIONAL BANK							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		1	\$120,000.00	0.4%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0
	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$115,205.37	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$586,888.31	1.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	0
Total		259	\$30,294,056.34	100%	0	\$0.00		0
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	0
AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00	NA	0
BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00	NA	0
BANK OF BROADHEAD	1	\$168,750.00	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$484,400.00	0.8%	0	\$0.00	NA	0

	FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	D&H LENDING, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0
	GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$156,660.70	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,830.53	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$324,000.00	0.53%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$472,997.36	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
		1	\$163,312.92	0.27%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$315,820.00	0.54%	0	\$0.00	NA	0
Total		377	\$60,568,214.43	100%	0	\$0.00		0
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$281,050.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0
		1	\$60,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
		2	\$164,500.00	0.54%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0
CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00	NA	0
COBLAT MORTGAGE, INC	1	\$38,950.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00	NA	0
EECU	2	\$134,100.00	0.44%	0	\$0.00	NA	0
	1	\$82,844.31	0.27%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$149,500.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	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
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0
	GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	5	\$271,740.87	0.9%	0	\$0.00	NA	0

COMPANY, INC							
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0
HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA	0
PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0
RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0
SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$190,000.00	0.63%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$103,435.12	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0	\$0.00	NA	0
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0
Total		483	\$30,285,590.10	100%	0	\$0.00		0
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0
Total		15	\$1,884,855.00	100%	0	\$0.00		0
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0	\$0.00	NA	0
	AMERIHOMES	1	\$415,972.44	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,487.26	0.33%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$731,405.00	0.58%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$412,500.00	0.33%	0	\$0.00	NA	0
		3	\$1,051,449.60	0.84%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00	NA	0
HOME BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL	1	\$394,250.00	0.31%	0	\$0.00	NA	0

	CAPITAL, LLC							
	METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$852,242.03	0.68%	0	\$0.00	NA	0
	MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,300.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORPS	1	\$365,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0
		6	\$2,327,785.04	1.86%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00	NA	0
	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$381,600.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$345,165.19	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00	NA	0
Total		353	\$125,282,695.93	100%	0	\$0.00		0
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0

	CORP							
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00	NA	0
GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0

	GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00	NA	0
	OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00	NA	0
	PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$314,141.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$410,984.76	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0

	UNIONBANK,N.A	1	\$399,496.74	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA	0
Total		281	\$100,299,833.32	100%	0	\$0.00		0
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0
		1	\$254,333.59	1.01%	0	\$0.00	NA	0

BAYSHORE MORTGAGE FUNDING LLC								
BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	0	\$0.00	NA	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$183,269.79	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$456,955.14	1.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,552.05	1.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00	NA	0
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$637,460.00	2.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00	NA	0
Total		99	\$25,180,381.10	100%	0	\$0.00		0
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00	NA	0
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$504,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0
		4	\$1,385,100.00	1.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$289,200.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$370,000.00	0.27%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$834,000.00	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0
MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0
NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
		1	\$373,461.62	0.28%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A	9	\$3,221,275.00	2.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,233,849.69	3.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$730,000.00	0.56%	0	\$0.00	NA	0
Total		391	\$134,798,478.75	100%	0	\$0.00		0
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$647,250.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$602,000.00	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,521,013.70	2.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA	0
	PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00	NA	0
Total		294	\$70,987,411.67	100%	0	\$0.00		0
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0
		5	\$2,022,684.39	2.04%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$407,550.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$869,220.00	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$364,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00	NA	0

	HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$819,125.00	0.83%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$395,478.53	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$504,350.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$265,473.74	0.27%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0

	NJ LENDERS CORP	3	\$775,200.00	0.78%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$471,242.00	0.48%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$396,467.28	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$415,426.86	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	0	\$0.00	NA	0
	PS BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$233,684.79	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$206,055.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$194,320.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$655,120.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$208,050.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00	1.08%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$317,056.93	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,427,209.30	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$1,009,080.87	1.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$984,053.49	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	0.09%	0	\$0.00	NA	0
Total		342	\$99,147,429.25	100%	0	\$0.00		0
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A	10	\$2,732,398.69	2.76%	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP							
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$913,300.00	0.92%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,491.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$409,455.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,472,373.00	3.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS	1	\$222,400.00	0.22%	0	\$0.00	NA	0

	BANK							
	FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$413,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	FNB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$503,500.00	0.51%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$289,471.90	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$480,436.66	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,994,836.52	4.03%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,158.77	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$554,400.00	0.56%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$332,500.00	0.34%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$654,450.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$238,450.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00	NA	0
NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$644,487.00	0.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00	NA	0
	1	\$254,900.00	0.26%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$214,703.79	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,233,000.00	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$994,694.84	1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$457,400.00	0.46%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
		9	\$3,233,298.00	3.26%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.29%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,802.17	1.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,414,361.68	1.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,657,247.26	1.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$562,831.13	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	0.2%	0	\$0.00	NA	0
Total		337	\$99,129,859.10	100%	0	\$0.00		0
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00	NA	0
		2	\$323,200.00	0.81%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,711.05	2.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$969,750.00	2.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK	1	\$160,312.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00	1.71%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,823.89	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0	\$0.00	NA	0
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
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.4%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0	\$0.00	NA	0
GMFS, LLC	2	\$305,000.00	0.76%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,120.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,621,097.20	6.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$473,204.95	1.18%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$305,995.00	0.76%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$161,737.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$156,700.00	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL	1	\$161,100.00	0.4%	0	\$0.00	NA	0

	GROUP, INC. D/B/A NORCOM MORTGAGE							
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$306,750.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$160,307.15	0.4%	0	\$0.00	NA	0

	STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$326,789.50	0.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$174,600.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$302,123.72	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,099.73	1.26%	0	\$0.00	NA	0
Total		248	\$40,046,954.77	100%	0	\$0.00		0

3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$224,100.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$555,000.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$410,500.00	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$246,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$395,100.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0

	HICKORY POINT BANK	2	\$595,224.11	0.99%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,337.55	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$350,400.00	0.58%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$615,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		1	\$170,000.00	0.28%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,214,394.81	2.02%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$185,600.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$650,604.46	1.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,717,139.85	2.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00	NA	0
		1	\$135,000.00	0.22%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
Total		249	\$60,101,131.85	100%	0	\$0.00		0
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0
	BANCFIRST	1	\$186,300.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0	\$0.00	NA	0
	CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82	1.06%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,259,656.03	1.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$484,100.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$428,500.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	0	\$0.00	NA	0
GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$198,135.00	0.2%	0	\$0.00	NA	0
GRAND BANK	1	\$355,200.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$727,400.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,865,622.96	2.84%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$594,900.00	0.59%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$318,645.71	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	0	\$0.00	NA	0
LIBERTY BANK	1	\$247,600.00	0.25%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$555,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$378,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$230,221.52	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,900.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$436,544.63	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00	NA	0
		1	\$207,110.78	0.21%	0	\$0.00	NA	0

	PRESTIGE COMMUNITY CREDIT UNION							
	PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$199,117.72	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,325,452.10	2.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,847,462.94	2.82%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00	NA	0
		1	\$217,000.00	0.22%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$268,880.25	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
		1	\$390,340.99	0.39%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$803,466.67	0.8%	0	\$0.00	NA	0	
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0	
Total		394	\$100,810,267.01	100%	0	\$0.00		0	
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0	

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$106,862.27	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,500.00	0.38%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$99,865.29	0.2%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$294,600.00	0.59%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$99,621.60	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CAPITOL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$103,400.00	0.21%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,875.13	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,520.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$400,198.00	0.8%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0
	COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00	0.42%	0	\$0.00	NA	0

FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA	0
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$457,260.00	0.91%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$97,425.00	0.19%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$195,462.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$99,621.60	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$195,400.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,959.26	0.61%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$107,860.98	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NXT BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$96,367.05	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$99,662.23	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,100.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$194,731.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,723.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$209,175.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$390,007.00	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0
		1	\$86,000.00	0.17%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$290,000.00	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	2	\$198,800.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,755.00	1.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$190,327.00	0.38%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$491,272.70	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,404.09	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	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
	UNITED VALLEY BANK	1	\$92,272.52	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
		2	\$204,617.86	0.41%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,888.07	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$198,000.00	0.3%	0	\$0.00	NA	0
Total		512	\$50,051,847.34	100%	0	\$0.00		0
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00	NA	0
		1	\$175,655.00	0.18%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$355,655.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,542,622.53	1.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$368,800.00	0.37%	0	\$0.00	NA	0
		5	\$956,208.99	0.96%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	1	\$193,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$363,000.00	0.36%	0	\$0.00	NA	0
		1	\$183,200.00	0.18%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$175,700.00	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$196,720.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$569,812.50	0.57%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$926,275.00	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$175,566.30	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0
	GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$190,542.98	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,061,471.90	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$188,941.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$197,050.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$376,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0
NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0
	1	\$177,650.00	0.18%	0	\$0.00	NA	0

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,232.03	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$400,000.00	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$367,600.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,250.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$577,250.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,128,430.39	1.13%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$193,410.00	0.19%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$376,280.07	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00	NA	0
		1	\$192,000.00	0.19%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$191,661.48	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$191,000.00	0.07%	0	\$0.00	NA	0
Total		527	\$100,126,266.21	100%	0	\$0.00		0
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA	0
		2	\$450,052.00	0.6%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA	0
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$239,305.39	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$621,563.07	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,457,411.98	1.93%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$821,496.48	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$812,500.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$647,727.48	0.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$683,742.25	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00	NA	0
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00	NA	0
	EAGEL MORTGAGE & FUNDING INC, A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$325,399.40	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$697,250.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$374,538.91	0.5%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,062,834.63	1.41%	0	\$0.00	NA	0
	GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. - COR	1	\$301,229.16	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$852,064.39	1.13%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$699,638.68	0.93%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0	\$0.00	NA	0
METRO BANK	1	\$194,760.23	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$332,800.00	0.44%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$528,400.00	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$210,740.56	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$182,275.60	0.24%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$899,322.36	1.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,550.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0	\$0.00	NA	0
	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$188,075.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0	\$0.00	NA	0
	SFMC, LP	4	\$995,373.09	1.32%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$467,614.32	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,059.88	1.4%	0	\$0.00	NA	0
Total		274	\$75,350,748.93	100%	0	\$0.00		0
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,000.00	20.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$56,747.92	4.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,100.00	17.83%	0	\$0.00	NA	0
Total		8	\$1,205,926.93	100%	0	\$0.00		0
3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
		1	\$145,000.00	0.29%	0	\$0.00	NA	0

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

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,922.32	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$276,900.00	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$422,500.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,236.78	0.27%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$266,200.00	0.53%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
		3	\$408,915.00	0.81%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC								
FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
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	
FIRST STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FIRSTBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00	NA	0	
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$268,755.03	0.53%	0	\$0.00	NA	0	
FREMONT BANK	1	\$143,467.00	0.28%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$289,900.00	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
GMFS, LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
GREATWALL, INC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0	\$0.00	NA	0	
	2	\$282,264.95	0.56%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY								
HEARTLAND BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,990.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,820.96	1.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$415,075.00	0.82%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	
MAGNA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
MARINE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$130,320.00	0.26%	0	\$0.00	NA	0	
METCALF BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	

	MLD MORTGAGE, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,428.66	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00	NA	0
	NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$138,428.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$125,950.00	0.25%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$134,428.66	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$415,500.00	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$544,560.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,349.58	0.54%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$1,900,832.47	3.77%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00	NA	0
		1	\$141,711.00	0.28%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0	\$0.00	NA	0	
	UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	

	LENDING							
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	0
Total		370	\$50,462,754.78	100%	0	\$0.00		0
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,500.00	5.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$146,250.00	2.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$142,000.00	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00	5.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	0
Total		38	\$5,253,038.18	100%	0	\$0.00		0

3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$362,791.77	9.92%	0	\$0.00	NA	0
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00	NA	0
Total		26	\$3,655,928.75	100%	0	\$0.00		0
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$69,200.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$71,500.00	0.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00	NA	0
		1	\$71,000.00	0.89%	0	\$0.00	NA	0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO	1	\$59,150.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$32,000.00	0.4%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	0	\$0.00	NA	0
ILLINI BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$39,000.00	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$97,825.53	1.23%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	0	\$0.00	NA	0
MARINE BANK	3	\$217,305.00	2.73%	0	\$0.00	NA	0
MARINE BANKE	1	\$51,359.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$190,690.36	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$155,791.18	1.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0	\$0.00	NA	0
	REDSTONE	2	\$107,550.00	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$189,425.00	2.38%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0
	UNITY BANK	1	\$84,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00	NA	0
Total		133	\$7,946,822.35	100%	0	\$0.00		0
3138WCK51	CITIBANK,N.A	7	\$878,833.93	63.67%	0	\$0.00	NA	0
		1	\$226,656.75	16.42%	0	\$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0
Total			9	\$1,380,252.46	100%	0	\$0.00		0
3138WCK69		BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00	NA	0
		HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0
		PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0
Total			20	\$2,631,702.44	100%	0	\$0.00		0
3138WCK85		ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	0	\$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$87,160.00	1.86%	0	\$0.00	NA	0

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA	0	
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA	0	
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0	\$0.00	NA	0	
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0	\$0.00	NA	0	
Total		48	\$4,696,132.65	100%	0	\$0.00		0	
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	0	\$0.00	NA	0	
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	2.37%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$111,000.00	2.31%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6%	0	\$0.00	NA	0	
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64%	0	\$0.00	NA	0	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$112,910.29	2.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00	NA	0
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00	NA	0
Total		41	\$4,807,560.30	100%	0	\$0.00	0	0
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$205,895.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,740,503.79	0.87%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	2	\$588,905.00	0.29%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$749,500.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,026,766.82	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	0.63%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00	0.26%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$530,268.43	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$505,950.00	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT	5	\$1,351,650.00	0.67%	0	\$0.00	NA	0

	LLC							
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$924,550.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,379.07	0.1%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	3	\$712,125.00	0.36%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,900.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$237,600.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,080,500.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$348,300.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HOME BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$189,600.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$813,475.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$658,600.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$304,920.00	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$308,738.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	4	\$971,100.00	0.48%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$408,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$851,863.13	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,058,600.00	0.53%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$496,760.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA	0
	OBALT MORTGAGE, INC	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,111,980.89	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0	\$0.00	NA	0
		1	\$182,350.00	0.09%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$405,722.88	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$848,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,811,200.00	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0	\$0.00	NA	0
	PS BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0
	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$393,400.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0
	REDSTONE	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11%	0	\$0.00	NA	0
		1	\$284,050.00	0.14%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.- A CALIFORNI							
ROCKLAND TRUST	1	\$178,353.94	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$409,000.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$634,726.00	0.32%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$177,255.46	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$401,124.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$317,520.00	0.16%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$509,125.25	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$5,839,550.50	2.92%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$204,300.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	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
	UNIONBANK,N.A	1	\$195,729.97	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$596,500.00	0.3%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$835,939.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$623,400.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00	0.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,057,929.00	1.08%	0	\$0.00	NA	0
Total		685	\$200,312,915.48	100%	0	\$0.00		0
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00	NA	0
Total		11	\$1,496,125.57	100%	0	\$0.00		0
3138WCKC6	AMERIHOM FINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00	NA	0
	GEO CORP INC	1	\$295,000.00	1.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$296,250.00	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$333,750.00	1.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$391,859.38	1.49%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$254,149.36	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$187,000.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$232,110.00	0.88%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$243,000.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$192,988.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54%	0	\$0.00	NA	0
Total		101	\$26,369,607.67	100%	0	\$0.00		0
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA	0
AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,850.96	0.51%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL	1	\$412,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$530,652.81	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,202,290.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,565.00	0.09%	0	\$0.00	NA	0
		2	\$923,900.00	0.46%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC	6	\$1,670,083.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
		3	\$985,000.00	0.49%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC								
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,479,000.00	0.74%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	0
	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
	FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0

FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$741,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA	0
HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,030,600.00	0.52%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA	0
LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$664,300.00	0.33%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$252,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$177,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA	0

	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$507,250.00	0.25%	0	\$0.00	NA	0
		1	\$237,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$600,450.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,311,800.00	1.66%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$589,000.00	0.29%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,493,322.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$815,200.00	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
		1	\$402,000.00	0.2%	0	\$0.00	NA	0

	THE EXCHANGE STATE BANK, AN IOWA CORPORATION							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA	0
Total		694	\$200,038,564.12	100%	0	\$0.00		0
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	0
		1	\$209,000.00	0.41%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,042,370.47	2.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$285,500.00	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$390,000.00	0.77%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$379,640.20	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$796,752.00	1.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$158,340.60	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	0
	GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,750.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$297,532.88	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,376,751.88	2.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$269,600.00	0.53%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0
		2	\$1,100,500.00	2.18%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,187,216.17	2.35%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$546,250.00	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,132,600.00	2.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$565,796.88	1.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$625,500.00	1.24%	0	\$0.00	NA	0

	VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	0
Total		209	\$50,471,231.97	100%	0	\$0.00		0
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		3	\$691,000.00	1.37%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,000.00	0.46%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	0	
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	0	\$0.00	NA	0	
CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	

	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,277.48	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$413,535.81	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,107,806.82	2.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,250,199.79	2.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$424,250.00	0.84%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,195,470.09	2.37%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,736.64	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$848,534.10	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$394,188.60	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA	0
		1	\$365,692.56	0.73%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
Total		209	\$50,436,889.15	100%	0	\$0.00		0	
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,000.00	11.38%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$301,750.00	6.11%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC	1	\$201,122.52	4.07%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	
Total		21	\$4,938,079.42	100%	0	\$0.00		0	
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0	

Total			7	\$1,020,190.00	100%	0	\$0.00		0
3138WCKJ1	COLUMBUS METRO FED CR UNION		1	\$97,750.00	2.78%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC		1	\$121,500.00	3.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$143,968.00	4.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A		2	\$206,850.00	5.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$168,790.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$207,719.82	5.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC		6	\$884,075.00	25.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$180,405.00	5.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST		1	\$134,000.00	3.81%	0	\$0.00	NA	0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		1	\$140,000.00	3.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		8	\$1,230,315.00	35%	0	\$0.00	NA	0
Total			24	\$3,515,372.82	100%	0	\$0.00		0
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC		1	\$339,000.00	8.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT		1	\$261,055.77	6.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$280,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC		1	\$275,000.00	7.14%	0	\$0.00	NA	0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C		1	\$274,550.00	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$820,575.00	21.31%	0	\$0.00	NA	0
	NJ LENDERS CORP		2	\$505,400.00	13.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION		1	\$284,000.00	7.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$261,000.00	6.78%	0	\$0.00	NA	0
	STEARNS LENDING INC		1	\$296,750.00	7.71%	0	\$0.00	NA	0
	Unavailable		1	\$254,000.00	6.59%	0	\$0.00	NA	0
Total			14	\$3,851,330.77	100%	0	\$0.00		0
3138WCKL6			1	\$110,000.00	8.02%	0	\$0.00	NA	0

		ADVISORS MORTGAGE GROUP, LLC							
		CONTINENTAL HOME LOANS INC	1	\$175,000.00	12.76%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00	34.14%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0
Total			7	\$1,371,000.00	100%	0	\$0.00		0
3138WCKM4		GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$204,250.00	20.21%	0	\$0.00	NA	0
Total			5	\$1,010,435.00	100%	0	\$0.00		0
3138WCKN2		ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$244,800.00	0.12%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC	1	\$353,034.50	0.18%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	12	\$3,725,929.55	1.87%	0	\$0.00	NA	0

	CORP							
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIJA	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA	0
		1	\$262,758.00	0.13%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA	0
FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00	NA	0
GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION INC	1	\$313,600.00	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,394,917.25	6.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA	0
	7	\$2,042,135.06	1.02%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00	NA	0
	MI FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00	NA	0

	NJ LENDERS CORP	2	\$828,700.00	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$802,000.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$548,515.58	0.27%	0	\$0.00	NA	0
	P F L INC	1	\$302,709.84	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	0
		2	\$551,350.00	0.28%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,927,050.00	1.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$813,781.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$7,870,404.91	3.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00	NA	0
		1	\$251,200.00	0.13%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45%	0	\$0.00	NA	0
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00	NA	0
Total		626	\$199,594,635.80	100%	0	\$0.00		0
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0
		1	\$140,000.00	0.55%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,949.82	1.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$134,900.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00	NA	0
	CUMD	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$145,200.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00	NA	0
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,318.62	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0

	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA	0
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA	0
Total		186	\$25,237,525.44	100%	0	\$0.00		0
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00	NA	0
Total		8	\$1,007,320.41	100%	0	\$0.00		0
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00	5.22%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,800.00	4.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	4.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	0
Total		19	\$2,550,548.51	100%	0	\$0.00		0
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$884,025.00	22.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00	NA	0
Total		28	\$3,994,819.86	100%	0	\$0.00		0
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	0
Total		30	\$3,919,122.28	100%	0	\$0.00		0
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$131,200.00	1.31%	0	\$0.00	NA	0

	FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,700.00	1.83%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$161,234.52	1.61%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$114,372.00	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$287,900.00	2.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	1.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA	0
Total		67	\$10,007,762.12	100%	0	\$0.00		0
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$152,000.00	7.94%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	9.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA	0
Total		11	\$1,915,001.38	100%	0	\$0.00		0

3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$200,000.00	2.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$250,000.00	3.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA	0
		1	\$369,750.00	5.12%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$295,100.00	4.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA	0
Total		41	\$7,218,195.53	100%	0	\$0.00		0
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00	NA	0
Total		10	\$1,386,800.00	100%	0	\$0.00		0
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,576.79	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,519.10	0.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	2	\$207,900.00	1.37%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0
FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,100.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$211,350.00	1.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$96,995.78	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$282,200.00	1.86%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA	0
		2	\$189,473.32	1.25%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	UMB BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	0	
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00	NA	0	
Total		156	\$15,141,995.28	100%	0	\$0.00		0	
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	0	
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,230.00	2.53%	0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA	0	
		2	\$597,000.00	7.88%	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC							
Total		30	\$7,590,545.70	100%	0	\$0.00		0
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,756.00	2.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$109,799.00	0.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$398,466.00	3.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	0

	FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$288,470.00	2.38%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA	0
	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA	0
Total		123	\$12,121,769.34	100%	0	\$0.00		0
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$112,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA	0
CMC FUNDING, INC	2	\$247,285.00	2.33%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11%	0	\$0.00	NA	0
FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0
Total		91	\$10,632,100.43	100%	0	\$0.00		0
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$264,500.00	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$127,000.00	0.59%	0	\$0.00	NA	0

	COMPANY OF DELAWARE							
	DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$668,922.00	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,219,000.00	5.63%	0	\$0.00	NA	0
	F & M BANK	1	\$130,240.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00	NA	0
	FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00	NA	0
	MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$397,441.00	1.84%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$132,550.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA	0
Total		159	\$21,649,720.46	100%	0	\$0.00		0
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,012,050.00	3.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$325,737.00	1.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,753,778.13	6.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$630,500.00	2.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
		3	\$486,670.95	1.88%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION							
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$993,575.00	3.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA	0
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA	0
Total		160	\$25,921,301.15	100%	0	\$0.00		0
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA	0

AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA	0
CMC FUNDING, INC	2	\$384,000.00	1.36%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,556.00	1.31%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$374,150.00	1.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	17	\$3,179,320.00	11.23%	0	\$0.00	NA	0
F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA	0
FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0
Total		152	\$28,313,993.74	100%	0	\$0.00		0
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00	1.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA	0
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$128,760.00	1.86%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29%	0	\$0.00	NA	0
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA	0

Total			103	\$6,940,635.68	100%	0	\$0.00		0
3138WCL92	AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09%	0	\$0.00	NA	0	
Total		12	\$3,662,870.00	100%	0	\$0.00		0	
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0	
	CMC FUNDING, INC	2	\$281,550.00	4.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	0	
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	0	

	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0
Total		50	\$6,714,746.38	100%	0	\$0.00		0
3138WCLB7	CITIBANK,N.A	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0
Total		7	\$2,000,014.94	100%	0	\$0.00		0
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC	4	\$255,459.00	6.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0
	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$388,600.00	10.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA	0
		1	\$84,000.00	2.24%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00	1.37%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA	0
Total		58	\$3,756,670.04	100%	0	\$0.00		0
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00	8.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	0
Total		24	\$2,336,441.32	100%	0	\$0.00		0
3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65	17.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0
Total		22	\$2,586,252.49	100%	0	\$0.00		0
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$142,320.00	8.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02%	0	\$0.00	NA	0
		1	\$135,939.64	8.29%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION (15448)							
Total		12	\$1,639,959.64	100%	0	\$0.00		0
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$76,500.00	5.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA	0
Total		26	\$1,495,713.25	100%	0	\$0.00		0
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$190,556.31	12.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$91,364.03	6.1%	0	\$0.00	NA	0
Total		16	\$1,499,448.34	100%	0	\$0.00		0
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$122,587.94	5.92%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$129,700.00	6.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$125,971.72	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	0
Total		18	\$2,069,443.52	100%	0	\$0.00		0
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA	0
		1	\$48,636.39	1.49%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$20,570.37	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA	0
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$84,550.00	2.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	1.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93%	0	\$0.00	NA	0
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00	NA	0
Total		62	\$3,256,218.49	100%	0	\$0.00		0
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$216,029.42	10%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$381,928.74	17.67%	0	\$0.00	NA	0
Total		10	\$2,161,092.02	100%	0	\$0.00		0
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA	0
		1	\$101,000.00	0.27%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$203,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA	0
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00	NA	0

	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A	1	\$102,468.05	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$86,390.00	0.23%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$94,500.00	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$282,000.00	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
GECU	2	\$183,250.00	0.49%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$104,405.00	0.28%	0	\$0.00	NA	0
	4	\$385,070.00	1.04%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	2	\$208,000.00	0.56%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$393,275.01	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$180,400.00	0.49%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA	0
	S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$289,050.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,400.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA	0
		1	\$100,000.00	0.27%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.28%	0	\$0.00	NA	0
Total		379	\$37,102,200.25	100%	0	\$0.00		0
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$363,300.00	6.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	0
Total		26	\$5,331,137.44	100%	0	\$0.00		0
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%	0	\$0.00	NA	0
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	0
	CERTUS BANK, N.A	2	\$695,910.99	11.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$432,015.47	7.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31	1.92%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA	0
Total		30	\$5,926,360.57	100%	0	\$0.00		0

3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	3	\$191,600.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$65,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,525.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$67,000.00	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0
ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$123,929.40	0.54%	0	\$0.00	NA	0
MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	0	\$0.00	NA	0
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00	NA	0
PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00	NA	0
REDSTONE	2	\$147,500.00	0.64%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$441,475.00	1.93%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$82,800.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$167,200.00	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$71,898.55	0.31%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0	\$0.00	NA	0
Total		349	\$22,887,487.10	100%	0	\$0.00		0
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,650.00	11.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	5.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$95,850.00	5.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA	0
Total		18	\$1,809,809.07	100%	0	\$0.00		0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$651,552.00	11.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA	0
	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA	0
Total		44	\$5,842,587.26	100%	0	\$0.00		0
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA	0
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0
Total		35	\$5,651,944.57	100%	0	\$0.00		0
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC	1	\$67,200.00	6.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA	0
Total		15	\$1,001,339.00	100%	0	\$0.00		0
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$357,000.00	6.69%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	0
Total		20	\$5,337,380.93	100%	0	\$0.00		0
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA	0
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA	0
Total		3	\$1,181,038.75	100%	0	\$0.00		0
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69	17.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA	0
	GEO CORP INC	1	\$246,050.00	10.4%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$377,600.00	15.95%	0	\$0.00	NA	0

	CORPORATION								
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00	NA	0	
Total		12	\$2,366,739.69	100%	0	\$0.00		0	
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00	NA	0	
	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00	NA	0	
	HOMEBA NC,N.A	1	\$258,559.53	5.72%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA	0	
Total		22	\$4,523,110.79	100%	0	\$0.00		0	
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0	

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	4	\$937,350.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$713,423.00	0.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,137,200.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,410.06	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$683,375.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$700,200.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$228,830.07	0.17%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,093.00	0.16%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00	NA	0
	1	\$202,500.00	0.15%	0	\$0.00	NA	0

	HELPBRINGER MORTGAGE SERVICES INC							
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA	0
		1	\$240,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$481,011.79	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,153,609.03	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,500.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$249,499.62	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$552,500.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,427,625.98	1.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$906,919.57	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,159,900.00	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$257,600.00	0.2%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$204,494.84	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$482,200.00	0.37%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$294,371.57	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$466,514.23	0.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,750.00	1.11%	0	\$0.00	NA	0
Total		516	\$130,942,433.00	100%	0	\$0.00		0
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,700.00	11.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$288,921.17	14.41%	0	\$0.00	NA	0
Total		12	\$2,005,452.10	100%	0	\$0.00		0
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$108,000.00	3.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0
		1	\$174,600.00	5.18%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION								
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$369,000.00	10.96%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA	0	
Total		18	\$3,368,315.45	100%	0	\$0.00		0	
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,100.00	14.98%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,825.00	4.67%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	6.04%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,900.39	4.84%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	\$216,499.70	9.2%	0	\$0.00	NA	0	
Total		14	\$2,351,092.51	100%	0	\$0.00		0	
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	0	

	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,702.82	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA	0
Total		28	\$4,846,009.68	100%	0	\$0.00		0
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA	0
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0
Total		10	\$1,769,243.34	100%	0	\$0.00		0
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$94,659.36	6.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$86,432.68	5.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	0
Total		12	\$1,528,897.02	100%	0	\$0.00		0
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,350.00	2.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$230,000.00	2.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA	0

	CODE CREDIT UNION	1	\$46,358.60	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,915.18	1.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	1.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,600.00	2.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$134,300.00	1.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$373,400.00	3.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$700,008.00	6.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA	0

	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$400,600.00	3.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	0
Total		59	\$11,398,374.11	100%	0	\$0.00		0
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$410,046.10	32.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$646,559.39	50.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00	NA	0
Total		8	\$1,274,244.75	100%	0	\$0.00		0
3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0	\$0.00	NA	0
Total		13	\$3,311,797.65	100%	0	\$0.00		0
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$232,000.00	4.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$180,700.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA	0
Total		21	\$4,825,429.26	100%	0	\$0.00		0
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$364,571.47	23.25%	0	\$0.00	NA	0

		CALIFORNIA, A CALIFORNIA CORPORATION							
Total			6	\$1,568,055.68	100%	0	\$0.00		0
3138WCMD2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95	6.92%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	0
		MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$218,000.00	7.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA	0
Total			12	\$2,742,196.82	100%	0	\$0.00		0
3138WCME0		ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$262,191.81	6.59%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA	0

	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	7.03%	0	\$0.00	NA	0
Total		13	\$3,981,328.06	100%	0	\$0.00		0
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00	6.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA	0
Total		31	\$3,004,928.79	100%	0	\$0.00		0
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37%	0	\$0.00	NA	0
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0
Total		18	\$2,104,350.23	100%	0	\$0.00		0
3138WCMH3	AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00	5.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$160,000.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,800.00	5.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	0
Total		18	\$2,887,383.12	100%	0	\$0.00		0
3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	0
Total		49	\$2,889,047.78	100%	0	\$0.00		0
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$221,389.83	15.94%	0	\$0.00	NA	0
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	0
Total		6	\$1,389,003.17	100%	0	\$0.00		0
3138WCML4	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$214,724.21	9.34%	0	\$0.00	NA	0
Total		9	\$2,303,146.69	100%	0	\$0.00		0
3138WCMM2	ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$312,209.42	15.9%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00	NA	0
Total		6	\$1,963,879.85	100%	0	\$0.00		0
3138WCMN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$254,000.00	16.68%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0	\$0.00	NA	0
Total		7	\$1,522,447.57	100%	0	\$0.00		0
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	0
		1	\$89,900.00	1.18%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CHERRY CREEK MORTGAGE CO., INC	5	\$523,618.00	6.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$189,000.00	2.48%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$96,000.00	1.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	0
	SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	0
		1	\$87,099.98	1.14%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION								
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00	NA	0	
Total		78	\$7,632,954.00	100%	0	\$0.00		0	
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	5.33%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,920.00	5.37%	0	\$0.00	NA	0	
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0	
Total		18	\$2,084,458.24	100%	0	\$0.00		0	
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0	

	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	0
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	0
Total		31	\$4,249,983.72	100%	0	\$0.00		0
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	0
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	0
Total		8	\$1,283,013.27	100%	0	\$0.00		0
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,915.96	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$114,575.00	2.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,503.55	4.9%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$56,000.00	1.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,250.00	1.63%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$105,474.81	2.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$57,195.00	1.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$56,693.00	1.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA	0
MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$66,762.00	1.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00	NA	0
NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,800.00	1.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$63,826.70	1.24%	0	\$0.00	NA	0

	CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95%	0	\$0.00	NA	0	
	S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00	NA	0	
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA	0	
Total		80	\$5,158,251.91	100%	0	\$0.00		0	
3138WCMU4	&MP; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,135.24	5.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0
Total		37	\$7,795,901.38	100%	0	\$0.00		0
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$262,500.00	7.2%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$281,476.77	7.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	0
Total		15	\$3,647,715.86	100%	0	\$0.00		0

3138WCMW0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$184,653.63	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00	NA	0
Total		30	\$4,693,613.38	100%	0	\$0.00		0
3138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	1.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$25,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00	NA	0
		2	\$163,500.00	1.24%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.81	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00	NA	0

FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$141,400.00	1.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0
NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	0	\$0.00	NA	0
Total		117	\$13,223,017.46	100%	0	\$0.00		0
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA	0
Total		15	\$1,547,576.12	100%	0	\$0.00		0
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$159,900.00	4.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA	0
Total		21	\$3,664,967.37	100%	0	\$0.00		0
3138WCN25		3	\$354,920.00	4.96%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$116,250.00	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
		2	\$242,800.00	3.39%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57%	0	\$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$123,000.00	1.72%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA	0	
Total		61	\$7,152,419.29	100%	0	\$0.00		0	
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
		1	\$122,000.00	0.41%	0	\$0.00	NA	0

	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,963.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA	0
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	0	\$0.00	NA	0

FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$351,642.08	1.2%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	NA	0
FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$241,550.00	0.82%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$468,608.25	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$463,000.00	1.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$116,979.48	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$123,247.00	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0

	COMPANY, INC							
	ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$122,900.00	0.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0
Total		252	\$29,412,360.79	100%	0	\$0.00		0
3138WCN41		1	\$141,717.68	0.38%	0	\$0.00	NA	0

	1ST COMMUNITY FEDERAL CREDIT UNION								
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$520,437.13	1.41%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,449.82	0.35%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$539,500.00	1.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$131,400.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA	0
		1	\$135,000.00	0.37%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$148,800.00	0.4%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA	0
GREATWALL, INC	1	\$134,900.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,854.16	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$275,200.00	0.75%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA	0
	1	\$133,000.00	0.36%	0	\$0.00	NA	0

JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK								
KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	
MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC	1	\$138,500.00	0.38%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$138,700.00	0.38%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	3	\$398,801.30	1.08%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00	NA	0	

	PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,000.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,961.65	0.35%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA	0
		1	\$140,000.00	0.38%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$272,000.00	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA	0
	TRUBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00	NA	0
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
		2	\$280,000.00	0.76%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59	0.83%	0	\$0.00	NA	0	
Total		271	\$36,826,528.40	100%	0	\$0.00		0	
3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$83,090.71	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	

AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0
BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA	0
BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$147,000.00	0.37%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$100,500.00	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA	0
	CROMER MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0

FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,894.10	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	4	\$232,676.93	0.59%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$147,412.71	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$137,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF	2	\$133,549.05	0.34%	0	\$0.00	NA	0

FORREST								
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	0	\$0.00	NA	0	
FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00	NA	0	
	1	\$52,250.00	0.13%	0	\$0.00	NA	0	

HERGET BANK NATIONAL ASSOCIATION								
HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.18%	0	\$0.00	NA	0	
LENDER	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$77,500.00	0.2%	0	\$0.00	NA	0	

	CORPORATION							
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	METRO BANK	1	\$75,950.00	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$92,800.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00	NA	0

	NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$57,700.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,380.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$57,503.40	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
		2	\$155,000.00	0.39%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE	1	\$65,900.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$240,750.00	0.61%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$182,555.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$204,000.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$121,488.66	0.31%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0	\$0.00	NA	0
	SFMC, LP	3	\$208,885.78	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$143,188.94	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK MORTGAGE CO	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$61,866.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0	\$0.00	NA	0
		1	\$48,000.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MONTEREY - WI							
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	0	\$0.00	NA	0
	TSB BANK	1	\$78,167.78	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$101,650.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	3	\$177,600.00	0.45%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA	0
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,305.93	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA	0
Total		634	\$39,588,258.22	100%	0	\$0.00		0
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA	0
		1	\$115,200.00	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,544.88	0.5%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$120,856.89	0.55%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,318.92	1.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,004.94	0.54%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,781.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0

	DHA FINANCIAL, INC	1	\$118,526.25	0.54%	0	\$0.00	NA	0
	DIME BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$120,420.09	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.53%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,502.33	0.54%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$233,900.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,500.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$117,829.00	0.53%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00	NA	0
	GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,995.62	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,250.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00	NA	0
	HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$119,013.15	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,064.40	1.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$238,000.00	1.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0	\$0.00	NA	0
	LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$114,957.82	0.52%	0	\$0.00	NA	0
		2	\$225,875.00	1.02%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,522.27	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$234,450.00	1.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$118,100.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,554.92	2.13%	0	\$0.00	NA	0

	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$111,565.40	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$120,630.08	0.55%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$115,666.79	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$122,091.55	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,033.02	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA	0
Total		189	\$22,099,909.19	100%	0	\$0.00		0
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$92,000.00	0.68%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA	0
BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA	0
BANK OF BROADHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0	\$0.00	NA	0
CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$197,200.00	1.46%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	2	\$183,000.00	1.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA	0

	GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$103,600.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$195,221.54	1.44%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0	\$0.00	NA	0
	PIONEER BANK OF WI	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0	\$0.00	NA	0
	REDSTONE	2	\$185,750.00	1.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$328,200.00	2.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA	0
Total		143	\$13,525,340.61	100%	0	\$0.00		0
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,839.28	0.28%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,050.00	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$210,676.80	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$678,481.08	0.67%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$919,598.00	0.91%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$465,600.00	0.46%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,000.00	0.26%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$722,000.00	0.71%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$730,600.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$470,750.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA	0
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$200,400.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$644,080.00	0.63%	0	\$0.00	NA	0
		1	\$304,000.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC							
	HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$250,050.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$388,987.63	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		2	\$386,000.00	0.38%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,080,000.00	1.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0

	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,536,320.00	2.5%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$922,800.00	0.91%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$259,120.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$503,200.00	0.5%	0	\$0.00	NA	0
	TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$677,920.00	0.65%	0	\$0.00	NA	0
Total		433	\$101,491,979.21	100%	0	\$0.00		0
3138WCN90	AMERICAN INTERNET MORTGAGE, INC	11	\$3,439,851.00	24.33%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$173,000.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA	0
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0	\$0.00	NA	0
Total		59	\$14,138,616.07	100%	0	\$0.00		0
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,163.81	12.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$206,537.92	15.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00	NA	0
Total		8	\$1,303,829.99	100%	0	\$0.00		0
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$221,850.00	8.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00	NA	0

	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$57,800.00	2.23%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,500.00	6.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA	0
Total		17	\$2,591,413.49	100%	0	\$0.00		0
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC	4	\$963,500.00	27.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA	0
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00	NA	0
Total		21	\$3,535,824.60	100%	0	\$0.00		0
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$498,000.00	12.23%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$234,461.00	5.76%	0	\$0.00	NA	0
	F & M BANK	1	\$300,000.00	7.37%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00	NA	0
Total		19	\$4,072,159.51	100%	0	\$0.00		0
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC	1	\$97,200.00	8.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,900.00	18.33%	0	\$0.00	NA	0
Total		9	\$1,183,859.74	100%	0	\$0.00		0
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	0	\$0.00	NA	0
	EVERBANK	1	\$117,979.91	2.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$196,500.00	4.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$352,650.00	7.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$469,700.00	10%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	2.6%	0	\$0.00	NA	0
Total		33	\$4,697,505.47	100%	0	\$0.00		0
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC	1	\$159,322.86	10.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,160,355.90	73.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00	NA	0
Total		10	\$1,576,412.95	100%	0	\$0.00		0
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,750.00	12.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA	0
Total		8	\$1,153,482.87	100%	0	\$0.00		0
3138WCNJ8	HOMEWARD RESIDENTIAL INC	6	\$733,523.65	53.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA	0
Total		10	\$1,376,188.82	100%	0	\$0.00		0
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$201,557.05	17.92%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,113.75	14.51%	0	\$0.00	NA	0
Total		12	\$1,124,835.28	100%	0	\$0.00		0
3138WCNL3	DIRECT MORTGAGE, CORP	1	\$125,000.00	7.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$933,122.95	57.72%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0	\$0.00	NA	0
Total		11	\$1,616,770.96	100%	0	\$0.00		0
3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,125,433.67	71.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0
Total		17	\$4,344,977.79	100%	0	\$0.00		0
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,018,688.53	81.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$695,551.11	18.73%	0	\$0.00	NA	0
Total		15	\$3,714,239.64	100%	0	\$0.00		0
3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$144,000.00	0.57%	0	\$0.00	NA	0

UNION								
ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0	
AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	
AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0	\$0.00	NA	0	
BANNER BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$137,223.00	0.55%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$231,910.00	0.92%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,000.00	0.49%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,585.00	1.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$396,550.00	1.58%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$261,000.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0	\$0.00	NA	0
	FIRSTBANK	2	\$275,170.00	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0	\$0.00	NA	0
	GECU	1	\$111,150.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$113,839.38	0.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,577.00	0.6%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	0	\$0.00	NA	0
	NRL FCU	1	\$145,350.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	0	\$0.00	NA	0
		1	\$112,000.00	0.45%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$255,000.00	1.02%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$123,950.00	0.49%	0	\$0.00	NA	0
	REDSTONE	2	\$238,400.00	0.95%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$127,920.00	0.51%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	0	\$0.00	NA	0
	ROYAL BANK	2	\$272,600.00	1.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$121,950.00	0.49%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$260,600.00	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
		1	\$115,000.00	0.46%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$263,400.00	0.97%	0	\$0.00	NA	0
Total		194	\$25,104,188.23	100%	0	\$0.00		0
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$147,042.52	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,717.10	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,440.00	0.45%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$260,125.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,836.20	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,900.00	0.57%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA	0
		1	\$148,000.00	0.59%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A/SUPRE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,100.00	0.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,240.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	GECU	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	HERRING BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$274,900.00	1.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,300.00	0.58%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$257,075.00	1.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,640.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$131,760.00	0.52%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$147,725.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$271,755.00	1.06%	0	\$0.00	NA	0
Total		193	\$25,118,616.88	100%	0	\$0.00		0
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	0	\$0.00	NA	0
AMERIS BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0	\$0.00	NA	0
BADGER BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$206,055.00	0.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$191,560.00	0.64%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,252.06	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,593.68	0.62%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,900.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$209,155.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$295,500.00	0.98%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,047.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00	NA	0

GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$312,238.26	1.04%	0	\$0.00	NA	0
HOMELAND CREDIT UNION, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$91,200.00	0.3%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$97,750.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$95,920.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$191,850.00	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$99,342.00	0.33%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00	NA	0
	RENASANT BANK	2	\$193,800.00	0.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$109,834.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,340.01	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	2	\$218,525.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,161,600.00	3.86%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$202,250.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$195,605.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	U S BANK NA	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$198,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.28%	0	\$0.00	NA	0
Total		307	\$30,092,341.82	100%	0	\$0.00		0
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	0
		1	\$148,800.00	0.1%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP, A L							
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$434,055.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$127,699.83	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,173.91	0.75%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$133,750.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$416,450.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$566,353.14	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$688,375.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,509,225.00	1.01%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$967,347.00	0.64%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$577,529.78	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,113,365.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$134,425.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0
		2	\$273,000.00	0.18%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION							
	DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA	0
		1	\$131,100.00	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,400.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$1,269,950.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,476.36	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,675.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	0

FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	5	\$682,550.00	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$421,353.00	0.28%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$280,200.00	0.19%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$530,883.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$138,521.46	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$681,128.00	0.45%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$552,672.36	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$270,755.00	0.18%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$140,906.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,167,939.01	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$137,800.00	0.09%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$679,570.00	0.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,950.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$266,510.00	0.18%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$278,600.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0	\$0.00	NA	0
METRO BANK	2	\$264,805.47	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$257,450.00	0.17%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$402,050.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$267,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$258,800.00	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,052.95	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%	0	\$0.00	NA	0
		1	\$141,894.90	0.09%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$418,098.85	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,626.50	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$140,505.00	0.09%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$146,968.18	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$274,650.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9%	0	\$0.00	NA	0
PIONEER BANK	2	\$262,600.00	0.17%	0	\$0.00	NA	0
PLANTERS BANK, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$1,076,242.28	0.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35%	0	\$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$805,650.00	0.54%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$272,600.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$139,900.00	0.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
RED RIVER BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	4	\$545,400.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	0	\$0.00	NA	0
RESMAC INC	1	\$129,200.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$139,815.64	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$413,323.79	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$129,865.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$141,250.00	0.09%	0	\$0.00	NA	0
	SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,790.00	1.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,234,810.00	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$403,420.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$144,704.82	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$283,626.01	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$403,183.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,518.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$125,352.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$139,175.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$144,900.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$137,818.27	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$272,920.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$262,150.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$132,442.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$428,143.82	0.29%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A							
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$263,325.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	2	\$278,825.00	0.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,483,975.00	0.87%	0	\$0.00	NA	0
Total		1,097	\$150,118,121.34	100%	0	\$0.00		0
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$472,805.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$322,400.00	0.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$170,200.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$160,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$796,695.00	0.46%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$168,150.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,125,580.86	0.64%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$155,709.97	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$169,899.77	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$944,000.00	0.54%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$159,800.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$984,801.73	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,850.00	0.65%	0	\$0.00	NA	0
	CHOICE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,167,335.00	0.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$308,100.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$154,795.89	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$344,400.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56%	0	\$0.00	NA	0

	CO-OP CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$1,598,200.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$673,243.32	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$341,250.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$157,625.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$150,991.69	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$316,200.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,904,438.38	1.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$173,271.52	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$304,905.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$166,800.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$788,000.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$820,200.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$155,230.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$307,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0	\$0.00	NA	0
		4	\$650,500.00	0.37%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	0	\$0.00	NA	0	
FIREFIIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,763.03	0.1%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	6	\$941,800.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$487,883.59	0.28%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	8	\$1,296,677.00	0.74%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,300.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$333,782.72	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	0	\$0.00	NA	0	
FIRST FIDELITY	1	\$161,600.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$174,300.00	0.1%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$154,850.00	0.09%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$172,050.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$479,725.00	0.27%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$820,850.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$300,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$328,500.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,130,442.82	0.65%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$325,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	0	\$0.00	NA	0
	GMFS LLC	1	\$170,538.48	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	0	\$0.00	NA	0
		1	\$160,094.00	0.09%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$317,590.13	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$160,979.10	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,944,234.35	1.11%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$491,520.00	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$656,205.00	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0	\$0.00	NA	0

	INTER NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$322,500.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$174,930.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$156,448.71	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$347,850.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,024.49	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0
		2	\$339,400.00	0.19%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$345,780.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$170,775.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,990.75	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$160,787.99	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$475,350.02	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$329,347.26	0.19%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$168,532.78	0.1%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	2	\$337,900.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0
		1	\$166,300.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$159,779.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$614,120.34	0.35%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$1,439,025.00	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$1,479,475.00	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	POLONIA BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,036.59	0.28%	0	\$0.00	NA	0
	PRIMEBANK	3	\$478,275.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$165,700.00	0.09%	0	\$0.00	NA	0
	PRIMEWSET MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$308,365.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$169,200.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$162,665.00	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$336,775.00	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,036.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$490,029.29	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$328,750.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19%	0	\$0.00	NA	0
		1	\$151,795.26	0.09%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A	5	\$819,205.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	6	\$939,626.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,468,220.00	0.84%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$309,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$300,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$321,661.66	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,494,677.04	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,274,206.95	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$610,900.00	0.35%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$343,850.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT	2	\$330,537.00	0.19%	0	\$0.00	NA	0

	UNION							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$156,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$322,799.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	0	\$0.00	NA	0
		1	\$169,493.51	0.1%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$798,605.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,984.78	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$159,794.05	0.09%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A								
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$471,700.00	0.27%	0	\$0.00	NA	0	
	Unavailable	6	\$968,836.00	0.35%	0	\$0.00	NA	0	
Total		1,081	\$175,089,164.28	100%	0	\$0.00		0	
3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$274,405.00	0.55%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$128,350.00	0.26%	0	\$0.00	NA	0	
		2	\$293,800.00	0.59%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,767.00	0.85%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	6	\$845,282.00	1.69%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,200.00	0.29%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,700.00	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$277,510.28	0.56%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$148,016.22	0.3%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	

	DEERWOOD BANK	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,500.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,677.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0
		5	\$667,700.00	1.34%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$259,172.38	0.52%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,008.15	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,676.39	1.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$268,750.00	0.54%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	LENDER	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,125.00	0.28%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$273,820.00	0.55%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$254,800.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$565,400.00	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$254,950.00	0.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$286,250.00	0.57%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,720.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$142,004.08	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	2	\$282,072.22	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$665,475.00	1.33%	0	\$0.00	NA	0
		1	\$138,500.00	0.28%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	SFMC, LP	4	\$532,957.00	1.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,500.00	1.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$130,245.00	0.26%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$280,716.53	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$148,308.84	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$265,976.19	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$295,207.69	0.59%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,374.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,417.34	0.27%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$279,900.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0
		2	\$283,000.00	0.57%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$417,870.29	0.84%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
Total		364	\$49,997,283.58	100%	0	\$0.00		0
3138WCNV1	1ST BANK, N.A	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$66,691.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$141,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,514.94	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$145,872.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$42,000.00	0.12%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$59,580.00	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$138,400.00	0.4%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$71,725.00	0.2%	0	\$0.00	NA	0
BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$82,650.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$201,250.00	0.57%	0	\$0.00	NA	0
CENTURY NATIONAL	1	\$71,250.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$231,012.00	0.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$216,000.00	0.62%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0	\$0.00	NA	0

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$199,200.00	0.57%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$84,600.00	0.24%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$78,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0
COUNTY BANK	2	\$124,700.00	0.36%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$73,000.00	0.21%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
DEVON BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$111,600.00	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$80,000.00	0.23%	0	\$0.00	NA	0

MORTGAGE								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$204,100.00	0.58%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	3	\$202,450.00	0.58%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,898.98	0.21%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$259,000.00	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	2	\$134,875.00	0.39%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$78,300.00	0.22%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	

FIRST MORTGAGE HOME LENDING L.L.C	1	\$81,600.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$78,850.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$129,200.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$190,650.00	0.54%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$59,917.34	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$279,404.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91%	0	\$0.00	NA	0
FIRSTBANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$330,420.00	0.94%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$188,300.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,450.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,892.24	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	0	\$0.00	NA	0
HONOR BANK	2	\$119,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$256,600.00	0.73%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$265,675.00	0.76%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	0	\$0.00	NA	0
	1	\$60,000.00	0.17%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$111,700.00	0.32%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$68,950.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,485.71	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00	NA	0

	NCB, FSB	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,389.52	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,932.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$66,600.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,400.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$74,903.46	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$82,350.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$64,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$225,500.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	2	\$161,600.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$52,041.38	0.15%	0	\$0.00	NA	0
	REDSTONE	1	\$57,650.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$209,000.00	0.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$135,700.00	0.39%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$204,362.09	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$117,375.00	0.34%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,800.00	0.37%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	2	\$129,900.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$390,850.00	1.12%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,100.00	0.23%	0	\$0.00	NA	0

	UNITED STATES OF AMERICA							
	SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$35,250.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$46,650.00	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$67,413.12	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$128,250.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,800.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF	1	\$52,000.00	0.15%	0	\$0.00	NA	0

	SEDALIA							
	THREE RIVERS FCU	1	\$59,090.00	0.17%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$23,200.00	0.07%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$77,325.34	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$78,594.65	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$72,800.00	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$200,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,500.00	0.16%	0	\$0.00	NA	0
		1	\$68,000.00	0.19%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$75,997.05	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$153,021.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$165,211.12	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00	NA	0
Total		526	\$35,007,862.34	100%	0	\$0.00		0
3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$493,900.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$166,248.00	0.33%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,532.72	0.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$469,200.00	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,100.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$483,509.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,650.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$173,375.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$316,504.47	0.63%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	0	\$0.00	NA	0

	CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,600.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,880.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$308,300.00	0.62%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$151,904.21	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$162,790.18	0.33%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,950.96	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$174,574.99	0.35%	0	\$0.00	NA	0
HARBORONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$330,050.00	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,397.73	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$482,146.00	0.96%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$485,325.00	0.97%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$172,900.00	0.35%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$173,059.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$632,500.00	1.26%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC	6	\$975,040.00	1.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$149,797.95	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	RCB BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$313,500.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$172,900.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,284,000.00	2.57%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$166,285.68	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.65%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$157,500.00	0.31%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$174,250.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$165,386.83	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$161,701.59	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$316,750.00	0.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$163,607.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$330,800.00	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,606.00	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$299,609.39	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,850.00	0.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,129,693.00	2.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$314,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$482,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$335,000.00	0.67%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$327,577.80	0.65%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$470,422.00	0.94%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	4	\$624,550.00	1.24%	0	\$0.00	NA	0
Total		311	\$50,043,403.84	100%	0	\$0.00		0
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,062.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,075.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$115,650.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$462,441.56	0.92%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,630.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$223,300.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,550.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$228,875.00	0.46%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,969.00	0.46%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$114,250.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$227,425.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,685.16	0.47%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	3	\$345,000.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,044.82	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	0	\$0.00	NA	0
	EVERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$116,516.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$228,500.00	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$228,586.47	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$350,305.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,420.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,450.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$349,200.00	0.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.22%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	3	\$364,150.00	0.73%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$121,600.00	0.24%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$117,059.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$239,500.00	0.48%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	2	\$233,405.00	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$355,338.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$111,056.86	0.22%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$113,303.96	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,287.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$915,751.73	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$242,400.00	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,825.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	MAGNA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$226,475.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$122,075.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$234,400.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$462,100.00	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	0	\$0.00	NA	0
		1	\$119,700.00	0.24%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$112,005.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$119,677.25	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$228,050.00	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$596,343.48	1.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,184,350.00	2.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$451,750.00	0.9%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$240,494.70	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0
		1	\$118,400.00	0.24%	0	\$0.00	NA	0

THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK								
THE MORTGAGE SOURCE, INC	1	\$115,650.00	0.23%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPNAVY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$238,400.00	0.48%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$123,333.64	0.25%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
VALLEY BANK	1	\$119,834.27	0.24%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00	0.23%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	
	1	\$117,700.00	0.24%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$121,439.87	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0
Total		429	\$50,056,157.11	100%	0	\$0.00		0
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,250.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$125,305.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,478.29	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,462.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$272,923.99	0.78%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,900.00	0.39%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$131,200.00	0.37%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$133,450.00	0.38%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$139,474.30	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$262,288.00	0.75%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$266,770.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$126,040.00	0.36%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$133,200.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,950.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,720.00	0.79%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$138,068.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,713.92	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$129,600.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$265,100.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,416.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.81%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$275,832.11	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$404,723.20	1.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$700,000.00	1.99%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$148,612.79	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$536,621.30	1.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$276,375.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$135,840.33	0.39%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$140,000.00	0.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$132,809.00	0.38%	0	\$0.00	NA	0

	SERVICES L.P							
	GEO CORP INC	1	\$127,400.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	0	\$0.00	NA	0
	GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	0	\$0.00	NA	0
	HERRING BANK	1	\$147,643.60	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$524,244.24	1.49%	0	\$0.00	NA	0
	HONOR BANK	1	\$139,920.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$272,500.00	0.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$291,700.00	0.83%	0	\$0.00	NA	0
	MCM HOLDINGS, INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73%	0	\$0.00	NA	0
	METCALF BANK	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$386,542.89	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$138,400.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$139,328.47	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$143,200.00	0.41%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36%	0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$276,800.00	0.79%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$142,320.71	0.41%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$147,200.00	0.42%	0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$260,892.00	0.74%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$290,100.00	0.83%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$383,000.00	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$131,550.00	0.37%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$139,650.00	0.4%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$132,000.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$142,400.00	0.41%	0	\$0.00	NA	0
RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$126,900.00	0.36%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$144,000.00	0.41%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$389,000.00	1.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$139,875.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$141,750.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$570,090.33	1.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,900.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$399,550.68	1.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$266,150.00	0.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,617.82	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$142,332.70	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,415.88	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$252,690.00	0.68%	0	\$0.00	NA	0
Total		258	\$35,118,916.86	100%	0	\$0.00		0
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$172,800.00	0.69%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
		1	\$91,700.00	0.37%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$494,460.00	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$180,366.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$179,192.75	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,396.20	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$96,900.00	0.39%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$171,850.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$275,717.00	1.1%	0	\$0.00	NA	0
		1	\$104,400.00	0.42%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$91,920.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$91,900.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$101,840.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$175,000.00	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$178,240.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,375.00	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,864.12	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,405.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,317.33	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$196,100.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$274,350.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$185,577.00	0.74%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,805.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,600.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,125.00	0.36%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$99,874.18	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$283,575.00	1.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,175.00	0.34%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$89,347.00	0.36%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00	NA	0
	GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,547.63	0.42%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	HOME STAR FUNDING	1	\$94,880.47	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$180,250.00	0.72%	0	\$0.00	NA	0
		1	\$93,240.00	0.37%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$99,450.00	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$94,550.00	0.38%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$101,500.00	0.4%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	\$106,200.00	0.42%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	2	\$189,000.00	0.75%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	0	\$0.00	NA	0	
MIDWEST BANK N.A	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$200,000.00	0.8%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	0	\$0.00	NA	0	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35%	0	\$0.00	NA	0
NCB, FSB	4	\$411,500.00	1.64%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$99,910.00	0.4%	0	\$0.00	NA	0
NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$89,775.00	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$473,250.00	1.89%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$306,800.00	1.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08%	0	\$0.00	NA	0
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$86,890.00	0.35%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$96,000.00	0.38%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89%	0	\$0.00	NA	0
	SFMC, LP	2	\$195,500.00	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$463,810.00	1.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$88,700.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$178,139.03	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$93,750.00	0.37%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$87,644.57	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$90,150.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$99,874.18	0.4%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$368,448.04	1.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,446.33	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$95,600.00	0.42%	0	\$0.00	NA	0
Total		264	\$25,068,343.57	100%	0	\$0.00		0
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,810,299.00	19.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$5,183,302.76	7.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39%	0	\$0.00	NA	0
	CALUSA BANK	1	\$204,100.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$303,900.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	19	\$5,598,871.00	8%	0	\$0.00	NA	0

	LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,406,250.00	2.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$492,000.00	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,419,600.00	2.03%	0	\$0.00	NA	0
	F & M BANK	2	\$628,000.00	0.9%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	OREGON COAST BANK	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUDNING, INC	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	UICCU	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92%	0	\$0.00	NA	0
Total		231	\$70,018,928.76	100%	0	\$0.00		0
3138WCP31	AMERICAN INTERNET MORTGAGE, INC	3	\$540,420.00	9.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%	0	\$0.00	NA	0
	CITIBANK, N.A	3	\$968,564.17	17.72%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$361,192.00	6.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$175,000.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%	0	\$0.00	NA	0
Total		28	\$5,465,874.51	100%	0	\$0.00		0
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$217,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$106,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$869,300.00	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,502,476.00	1.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,742.06	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$182,100.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0	\$0.00	NA	0
	ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	0	\$0.00	NA	0
BADGER BANK	1	\$91,920.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$282,686.21	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$801,097.72	0.73%	0	\$0.00	NA	0
BANK MUTUAL	1	\$99,900.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$104,000.00	0.09%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	0	\$0.00	NA	0
BANK OF MILTON	1	\$105,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$105,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,289,366.13	1.17%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$95,200.00	0.09%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$103,550.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$198,100.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$96,600.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$195,385.65	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$376,950.00	0.34%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$88,400.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$468,050.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$417,250.00	0.38%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$724,500.00	0.66%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$91,876.07	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	0	\$0.00	NA	0

	CLEVELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$690,000.00	0.63%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$293,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	COULEE BANK	1	\$92,877.53	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$86,450.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$295,200.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,350.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,685.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	0	\$0.00	NA	0

	FARMERS STATE BANK	3	\$282,654.25	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$399,402.60	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$187,984.93	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$1,082,700.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$309,282.88	0.28%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$291,407.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$602,109.56	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$309,320.37	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$904,225.00	0.82%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$182,300.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	0	\$0.00	NA	0
		4	\$394,286.00	0.36%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$209,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$852,432.86	0.78%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$387,904.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	0	\$0.00	NA	0
		4	\$388,350.00	0.35%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	3	\$300,000.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	\$870,900.00	0.79%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$203,900.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19%	0	\$0.00	NA	0
	FOCUS BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$198,200.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	4	\$395,145.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$499,552.51	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$395,675.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$298,787.15	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$195,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,700.00	0.19%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
		11	\$1,113,839.54	1.01%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$185,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$499,600.00	0.46%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$203,460.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$87,263.88	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	0	\$0.00	NA	0
	1	\$91,200.00	0.08%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION								
MID AMERICA MORTGAGE	4	\$368,970.00	0.34%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$492,430.00	0.45%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$282,500.00	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.1%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$89,800.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$201,000.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$214,500.00	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$200,633.63	0.18%	0	\$0.00	NA	0	
MWABANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18%	0	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38%	0	\$0.00	NA	0	
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$193,500.00	0.18%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN BANK, N.A	1	\$107,854.52	0.1%	0	\$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,888.07	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,865.29	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,200.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$87,875.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$178,690.92	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$188,303.97	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$92,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,862.27	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$416,985.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$184,600.00	0.17%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	12	\$1,188,675.00	1.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$106,386.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$93,840.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$92,215.99	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$86,320.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$185,500.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	5	\$485,450.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09%	0	\$0.00	NA	0
		1	\$89,881.48	0.08%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO							
	RIVER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$97,950.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$191,400.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$592,508.72	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$182,300.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$311,310.00	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,880.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,910.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	4	\$379,455.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$304,410.16	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,468,794.00	1.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	0	\$0.00	NA	0
	SMFC, LP	1	\$98,100.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,125.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$203,600.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$97,850.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,076,085.00	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$195,281.59	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$96,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,250.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$211,900.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$479,630.00	0.44%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$312,900.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$216,500.00	0.2%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$206,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,106.13	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$212,500.00	0.19%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$217,675.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	U S BANK NA	1	\$93,484.51	0.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$101,936.39	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	2	\$181,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$105,460.94	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$192,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,345.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$92,700.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$386,655.17	0.35%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$294,100.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,046.10	0.17%	0	\$0.00	NA	0
	YADKIN BANK	2	\$210,200.00	0.19%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	9	\$883,705.00	0.63%	0	\$0.00	NA	0
Total		1,117	\$109,790,373.12	100%	0	\$0.00		0
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,975.31	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0	\$0.00	NA	0
	2	\$235,900.00	0.17%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$122,265.00	0.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$367,633.21	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,800.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$226,150.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,604.20	0.6%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,035.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,200.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$349,600.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$232,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,275.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$354,681.60	0.26%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$122,550.00	0.09%	0	\$0.00	NA	0

	FINANCIAL L.P							
	CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,475.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,125.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$592,327.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$480,954.00	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$106,162.42	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$593,325.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,154.52	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$594,600.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$236,250.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$114,350.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,988.16	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$119,600.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$355,550.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$122,991.48	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$119,920.00	0.09%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$227,785.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$1,080,300.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$459,144.38	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	9	\$1,054,500.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,275.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$110,000.00	0.08%	0	\$0.00	NA	0

	BELLEVUE							
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	5	\$579,255.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$482,545.37	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$234,300.00	0.17%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$237,380.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$475,820.00	0.35%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$473,600.00	0.35%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$465,838.36	0.34%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	0	\$0.00	NA	0

FULTON BANK, N.A	4	\$470,500.00	0.35%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,350.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$123,840.39	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$116,500.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$350,640.00	0.26%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	0	\$0.00	NA	0
GOOD FRIEND MORTGAGE, INC	1	\$120,600.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$350,750.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,550.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	0	\$0.00	NA	0
GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK	1	\$122,300.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$117,515.00	0.09%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$118,942.41	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,049,096.65	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$238,655.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$581,300.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$114,350.00	0.08%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$230,800.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0	\$0.00	NA	0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	JR MORTGAGE HOME, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$115,700.00	0.08%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	LENDER	2	\$228,800.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0

LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,760.00	0.09%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
MONUMENT BANK	1	\$114,950.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,113.00	0.17%	0	\$0.00	NA	0
	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE TEAM 1, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$352,847.46	0.26%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$112,654.80	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$124,950.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,795.84	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,800.00	0.17%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$234,427.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$345,157.83	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$111,150.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$362,350.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$699,900.00	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	0	\$0.00	NA	0
	3	\$350,270.00	0.26%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$119,538.77	0.09%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	0	\$0.00	NA	0	
PULASKI BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING LEES SUM	1	\$118,275.00	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$119,900.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A	2	\$244,491.98	0.18%	0	\$0.00	NA	0	
RANLIFE, INC	2	\$227,000.00	0.17%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
RCB BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$123,300.00	0.09%	0	\$0.00	NA	0	
RESMAC INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	0	\$0.00	NA	0	

	RIVER VALLEY BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$115,800.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$233,750.00	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	5	\$595,850.00	0.44%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,847.24	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,551,675.00	1.14%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING	1	\$123,632.73	0.09%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$223,525.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$227,900.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$124,760.49	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$226,700.00	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$367,100.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$812,520.00	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$237,917.86	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$123,840.39	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$115,115.00	0.08%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$471,890.00	0.35%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$234,071.33	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,200.00	0.17%	0	\$0.00	NA	0
		5	\$587,636.07	0.43%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$241,875.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$243,554.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	TSB BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	U S BANK NA	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$230,695.53	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,875.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0
	UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$124,900.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17%	0	\$0.00	NA	0
		1	\$120,000.00	0.09%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION ISAOA							
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$241,500.00	0.18%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$360,590.47	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$235,400.00	0.17%	0	\$0.00	NA	0
	Unavailable	5	\$590,155.00	0.37%	0	\$0.00	NA	0
Total		1,155	\$136,240,455.40	100%	0	\$0.00		0
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$262,462.25	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	7	\$952,072.00	0.52%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOMEFINANCIAL, LLC	1	\$147,155.00	0.08%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$261,600.00	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,380.47	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG	1	\$142,200.00	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$143,350.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$288,705.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$143,920.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,575.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,090,960.39	0.59%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$254,300.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$280,800.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$129,980.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	0	\$0.00	NA	0
	BRYANT BANK	1	\$131,326.84	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$293,708.64	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$397,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,920.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37%	0	\$0.00	NA	0
		1	\$148,000.00	0.08%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC							
	CENDERA FUNDING, INC	2	\$285,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA	0
	CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,802,194.83	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$2,270,891.79	1.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$1,944,654.00	1.05%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,650.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,257,182.87	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,750.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$137,818.27	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,951.24	0.07%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$407,450.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$134,550.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$399,900.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,925.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$142,825.46	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$140,675.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0	\$0.00	NA	0
	FIRST BANK	2	\$275,975.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$426,560.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$1,102,495.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$671,946.73	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$828,607.24	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$286,565.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$134,817.15	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$800,213.12	0.43%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	2	\$260,850.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$557,075.37	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$266,600.00	0.14%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$679,574.51	0.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$253,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$438,155.00	0.24%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	0	\$0.00	NA	0
	GMFS LLC	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$263,500.00	0.14%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	5	\$681,100.00	0.37%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$402,211.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,028.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$140,406.29	0.08%	0	\$0.00	NA	0
		4	\$528,800.00	0.29%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME BANK	2	\$270,394.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,743,915.33	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$142,250.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$544,800.00	0.29%	0	\$0.00	NA	0
	HONOR BANK	2	\$260,500.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	9	\$1,228,090.00	0.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00	NA	0
		1	\$144,000.00	0.08%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN							
	KEYSTONE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LENDER	3	\$430,750.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$409,737.66	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$133,475.00	0.07%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$277,675.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$143,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$418,550.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$130,947.33	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$144,164.19	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$273,141.14	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,100.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$135,600.00	0.07%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
NEXBANK SSB	1	\$146,300.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$133,544.00	0.07%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$262,020.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$282,500.00	0.15%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,000.00	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	3	\$412,500.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$965,300.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$2,197,115.00	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$970,667.44	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$271,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A	2	\$258,900.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$544,900.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$546,525.00	0.3%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$281,105.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$271,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$550,111.75	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$286,300.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	0	\$0.00	NA	0
	S&T BANK	3	\$426,155.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	0	\$0.00	NA	0
		1	\$125,800.00	0.07%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$283,711.88	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$257,150.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	5	\$673,400.00	0.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$685,850.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,632,206.61	0.88%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
		1	\$144,000.00	0.08%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$278,013.84	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,521,400.00	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$687,619.72	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$1,086,912.00	0.59%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$430,623.87	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$274,850.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0
		1	\$145,825.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$125,674.99	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$427,200.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$139,888.22	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,780.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	12	\$1,694,402.00	0.92%	0	\$0.00	NA	0

COMPANY								
UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$138,750.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	0	\$0.00	NA	0	
UNIWYO FCU	1	\$129,978.61	0.07%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$421,250.00	0.23%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$281,428.45	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$388,509.16	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$148,105.00	0.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,228,755.00	0.56%	0	\$0.00	NA	0
Total		1,345	\$184,730,111.07	100%	0	\$0.00		0
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$162,349.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$503,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$163,457.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0
		2	\$306,590.86	0.18%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$3,885,871.88	2.22%	0	\$0.00	NA	0
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$166,500.00	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0

CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,497,358.00	0.86%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,972.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	13	\$2,065,889.00	1.18%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,774.05	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,750.00	0.19%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$1,976,173.03	1.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,689.94	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA	0
DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$1,761,241.00	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$980,505.55	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$609,820.00	0.35%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA	0
		1	\$171,603.00	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC							
	FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$327,587.00	0.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$152,720.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$157,400.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	0
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$150,296.28	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,800.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD	2	\$335,238.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$156,750.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,411,094.90	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$319,525.00	0.18%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$659,700.00	0.38%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$470,543.52	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA	0
	NANTHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA	0

	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$322,500.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00	NA	0
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$149,798.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00	NA	0
	PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$783,800.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,122,750.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALERS, INC	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA	0

	PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$174,690.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$314,915.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$169,186.16	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$304,800.00	0.17%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA	0
	SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,000.00	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$325,600.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$657,698.72	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$329,431.08	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$2,584,037.02	1.48%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$637,692.11	0.36%	0	\$0.00	NA	0
		1	\$164,900.00	0.09%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY, A CO							
	SUN WEST MORTGAGE COMPANY, INC	4	\$655,250.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,150.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$319,400.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,900.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$317,427.48	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA	0
Total		1,080	\$174,985,186.56	100%	0	\$0.00		0
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA	0
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$165,300.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA	0
		1	\$150,750.00	0.21%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,395,795.54	1.94%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$168,392.68	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$648,480.00	0.9%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,650.00	0.42%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$786,492.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,768.31	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00	NA	0
	CUMD	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$167,770.00	0.23%	0	\$0.00	NA	0
		2	\$319,795.26	0.44%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA	0	
FC LENDING, LTD	1	\$168,649.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$327,800.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$174,800.00	0.24%	1	\$166,188.77	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$164,350.00	0.23%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	

FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$154,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA	0
GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,778.60	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,460.69	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA	0
	1	\$165,000.00	0.23%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0
		1	\$166,155.00	0.23%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$149,004.92	0.21%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$155,794.57	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,591.49	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	NTFN, INC	1	\$169,293.44	0.24%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	0	\$0.00	NA	0

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$166,540.75	0.23%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$321,575.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$481,380.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$171,718.38	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	0	\$0.00	NA	0
	PS BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$494,600.00	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,200.00	0.22%	0	\$0.00	NA	0
		1	\$159,600.00	0.22%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$163,776.05	0.23%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$173,850.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$649,500.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,429,716.34	1.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$314,347.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$172,000.00	0.24%	0	\$0.00	NA	0

	UNION						
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$172,000.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,393.78	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$497,741.90	0.69%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.23%	0	\$0.00	NA
Total		445	\$71,966,433.53	100%	1	\$166,188.77	0
3138WCP98		2	\$190,250.00	0.76%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION							
	ADVANCED MORTGAGE SERVICES, INC	1	\$93,200.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,867.74	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00	NA	0
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$107,000.00	0.43%	0	\$0.00	NA	0

	FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$192,500.00	0.77%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,060.15	0.42%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	0
		1	\$109,250.00	0.44%	0	\$0.00	NA	0

	FIDELITY MORTGAGE SERVICES							
	FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$403,873.92	1.61%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$191,200.00	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$606,555.65	2.42%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00	NA	0
	GECU	1	\$109,250.00	0.44%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$86,400.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA	0
		2	\$186,205.06	0.74%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO	1	\$105,000.00	0.42%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0	\$0.00	NA	0
SFMC, LP	1	\$95,485.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$598,650.00	2.39%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$94,872.03	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$94,500.00	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,196.85	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	0
TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	0
TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$92,500.00	0.37%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	5	\$488,635.29	1.93%	0	\$0.00	NA	0
Total		256	\$25,015,820.63	100%	0	\$0.00		0
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00	NA	0
		1	\$107,547.53	0.31%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$98,585.23	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$214,910.00	0.62%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,965.15	0.8%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$183,660.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,297.50	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$85,000.00	0.25%	0	\$0.00	NA	0

	BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,400.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,093.16	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$207,572.49	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$178,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$692,600.00	2.01%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$88,800.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00	NA	0

FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$201,250.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$174,000.00	0.5%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$175,000.00	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA	0
LENDING NATION, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$96,150.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$98,250.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$298,495.54	0.86%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,983.56	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
		1	\$105,000.00	0.3%	0	\$0.00	NA	0

	PREMIERBANK - FORT ATKINSON							
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,700.00	0.29%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$188,800.00	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$108,980.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA	0
	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$98,042.88	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$195,597.80	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$188,405.57	0.55%	0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,618.76	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	2	\$185,100.00	0.54%	0	\$0.00	NA	0
Total		356	\$34,518,413.92	100%	0	\$0.00		0
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$414,065.16	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$235,165.00	0.09%	0	\$0.00	NA	0

TENNESSEE CHARTERED BANK								
AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$703,900.00	0.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0	
BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0	

	BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$174,998.24	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,051,900.00	0.79%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	0

	CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$741,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$693,541.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$2,977,800.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,743.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,472,230.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$397,600.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA	0
		1	\$223,051.99	0.09%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION							
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$199,162.10	0.08%	0	\$0.00	NA	0
		4	\$995,100.00	0.38%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	6	\$1,454,100.00	0.56%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$975,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	2	\$468,000.00	0.18%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$329,472.00	0.13%	0	\$0.00	NA	0	

	SOUTHWEST							
	FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$801,850.00	0.31%	0	\$0.00	NA	0
	FNB DURANGO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$817,000.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,109,144.55	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$638,680.00	0.25%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$448,500.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,515.90	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$398,272.65	0.15%	0	\$0.00	NA	0
	HOMEBANK	1	\$192,291.62	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,994,015.98	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$974,188.47	0.37%	0	\$0.00	NA	0

ESTATE MORTGAGE NETWORK							
HOMETOWN BANK	2	\$662,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	5	\$1,702,800.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$498,000.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$359,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$359,225.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$632,000.00	0.24%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$850,281.78	0.33%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,420,933.00	1.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,280.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$934,136.33	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,236,737.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,147,248.52	1.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$708,512.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$269,920.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$519,000.00	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$425,800.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$415,217.28	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,625,935.45	1.78%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$603,500.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	28	\$7,629,723.00	2.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$286,482.41	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$198,800.00	0.08%	0	\$0.00	NA	0

THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,200.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$477,947.95	0.18%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$184,000.00	0.07%	0	\$0.00	NA	0

MORTGAGELINE								
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$396,000.00	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	5	\$1,470,500.00	0.57%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$874,692.26	0.34%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	2	\$576,351.99	0.22%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00	NA	0	
YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	

	Unavailable	5	\$1,030,470.00	0.42%	0	\$0.00	NA	0
Total		1,011	\$259,870,288.21	100%	0	\$0.00		0
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,900.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$208,201.93	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	3	\$527,900.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,240,416.40	1.5%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$619,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$414,203.57	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$561,720.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$2,854,280.00	1.9%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$602,100.47	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00	NA	0
	DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0
		4	\$1,273,000.00	0.85%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	5	\$1,417,249.54	0.95%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$395,000.00	0.26%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
	3	\$601,625.00	0.4%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$542,800.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$756,000.00	0.5%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$222,227.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,346.79	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$257,903.87	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,866,746.67	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$372,800.00	0.25%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,194.00	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$536,800.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
		1	\$165,000.00	0.11%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC	2	\$385,000.00	0.26%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$204,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$959,540.18	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$562,700.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$541,139.12	0.36%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,900.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	3	\$509,400.95	0.34%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00	NA	0
	PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$494,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$261,500.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$790,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$238,177.40	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$353,482.34	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	0
		1	\$252,800.00	0.17%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,600.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,030,789.96	1.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$448,076.20	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$755,859.01	0.5%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	NA	0
		1	\$179,200.00	0.12%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,374,920.00	2.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$575,900.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	NA	0
		1	\$150,360.94	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	WESBANCO BANK INC	1	\$319,641.47	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$409,000.00	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
		2	\$486,250.00	0.32%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
Total		584	\$149,841,954.15	100%	0	\$0.00		0	
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00	NA	0	
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA	0	
	AMERIHOMER FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO	1	\$198,166.29	0.14%	0	\$0.00	NA	0	

	RICO						
	BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA
	BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA
	BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,406,173.60	0.99%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$384,000.00	0.27%	0	\$0.00	NA
	BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$317,500.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,300.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,056,496.00	0.74%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,052,500.00	0.74%	0	\$0.00	NA

	COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,049.96	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$647,400.88	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$869,600.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$864,538.00	0.61%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$201,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$983,656.69	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$672,000.00	0.47%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,430.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,099,250.00	0.77%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$187,059.56	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,494,196.92	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$574,250.00	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$606,000.00	0.43%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00	NA	0
INTERBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$176,051.76	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$199,950.00	0.14%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$625,300.00	0.44%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$368,500.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$386,000.00	0.27%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$581,000.00	0.41%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$669,500.00	0.47%	0	\$0.00	NA	0
MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
MONUMENT BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
MORRIS BANK	1	\$153,348.25	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$912,000.00	0.64%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$431,085.85	0.3%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	1	\$286,679.16	0.2%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$651,303.00	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$726,331.22	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$908,900.00	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$420,454.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.14%	0	\$0.00	NA	0

	REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$360,400.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$534,003.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$874,441.08	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$620,500.58	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,794,082.11	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC. - COR	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$455,200.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$667,000.00	0.47%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$290,850.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$420,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$288,118.41	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$731,700.00	0.57%	0	\$0.00	NA	0
Total		559	\$142,558,382.04	100%	0	\$0.00		0
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,100.00	0.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$171,500.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$325,684.00	0.5%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,055,500.00	1.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA	0
	DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	NA	0
		2	\$396,000.00	0.61%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$707,850.00	1.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$324,500.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00	NA	0
	FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,246,008.57	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,250,517.40	1.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$162,300.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$365,000.00	0.56%	0	\$0.00	NA	0
		1	\$191,150.00	0.3%	0	\$0.00	NA	0

	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S							
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$298,100.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$298,743.14	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$348,404.00	0.54%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$322,144.69	0.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,352.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$960,000.00	1.48%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA	0
	ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$253,799.25	0.39%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,144,500.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$715,527.88	1.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$257,000.00	0.37%	0	\$0.00	NA	0
Total		254	\$64,679,563.12	100%	0	\$0.00		0
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,999.27	2.24%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$193,600.00	1.02%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$2,827,720.00	14.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,468.32	5.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,218,750.00	6.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA	0
	LENDER	2	\$776,800.00	4.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$316,069.00	1.66%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$256,000.00	1.35%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$204,600.00	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	TRISTAR MORTGAGE CORP	1	\$408,000.00	2.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0	\$0.00	NA	0
Total		69	\$19,023,626.59	100%	0	\$0.00		0
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$395,349.03	10.64%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$589,175.88	15.87%	0	\$0.00	NA	0

Total			15	\$3,714,357.97	100%	0	\$0.00		0
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA	0	
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0	\$0.00	NA	0	
	AFFILIATED BANK	5	\$1,467,630.00	1.79%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	0	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$634,900.00	0.78%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,100.00	0.46%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A	3	\$719,613.00	0.88%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$183,000.00	0.22%	0	\$0.00	NA	0	

	FINANCIAL L.P							
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$538,000.00	0.66%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$397,933.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$698,400.00	0.85%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,047,512.55	1.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$422,900.00	0.52%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$727,909.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,232.00	0.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00	NA	0
	EECU	2	\$386,981.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$232,800.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,409,949.00	2.94%	0	\$0.00	NA	0
		2	\$376,025.00	0.46%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,292.00	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0	\$0.00	NA	0	
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0	\$0.00	NA	0	
GRAND BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	
GREATWALL, INC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,261,150.00	2.76%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$197,543.24	0.24%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$725,073.98	0.89%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$219,846.51	0.27%	0	\$0.00	NA	0	

	MORTGAGE NOW INC	1	\$207,128.58	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	7	\$1,621,430.00	1.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,483,000.00	1.81%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$209,093.15	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	14	\$4,352,074.00	5.31%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$845,577.00	1.03%	0	\$0.00	NA	0
	SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,369.00	0.28%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,734,753.06	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,920.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	5	\$1,178,912.75	1.44%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$937,650.00	1.1%	0	\$0.00	NA	0
Total		320	\$81,912,799.13	100%	0	\$0.00		0
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$180,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,291,250.00	2.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO	10	\$2,690,207.00	4.93%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,412,724.00	4.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	0.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$601,120.00	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	20	\$4,490,537.17	8.22%	0	\$0.00	NA	0
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,897,700.00	5.31%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	9	\$1,939,325.39	3.55%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA	0
Total		228	\$54,597,534.96	100%	0	\$0.00		0
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$99,450.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$92,419.04	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$477,150.00	1.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,687.92	1.77%	0	\$0.00	NA	0
		2	\$176,250.00	0.47%	0	\$0.00	NA	0

	AMERIDREAM MORTGAGE GROUP, LLC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$781,187.86	2.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$288,250.00	0.77%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$92,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$484,200.00	1.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC, AFLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,211.20	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$184,675.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$186,750.00	0.5%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$88,538.20	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,980.75	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$107,100.00	0.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	3	\$296,000.00	0.79%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00	NA	0
GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,946.67	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$561,178.76	1.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$104,000.00	0.28%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$85,538.37	0.23%	0	\$0.00	NA	0
INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	NA	0
KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA	0
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$192,050.00	0.52%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	0	\$0.00	NA	0
	MINERS BANK -COR	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$95,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$366,210.22	0.98%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$210,040.00	0.56%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$95,700.00	0.26%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$86,250.00	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.28%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$207,463.32	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$101,300.00	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00	NA	0
	2	\$192,283.82	0.52%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SENTE MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,250.00	0.84%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.28%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$85,600.00	0.23%	0	\$0.00	NA	0	
STEARNS LENDING INC	4	\$407,000.00	1.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$183,100.00	0.49%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$86,400.00	0.23%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00	NA	0	
THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	
UMB BANK, N.A	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$86,650.07	0.23%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$302,077.45	0.81%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00	NA	0
Total		383	\$37,287,773.68	100%	0	\$0.00		0
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$271,454.61	2.6%	0	\$0.00	NA	0

	CORP								
	BANNER BANK	1	\$127,500.00	1.22%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	1.22%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$133,600.00	1.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,100.00	1.31%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$128,000.00	1.22%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	1.22%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$127,500.00	1.22%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0	\$0.00	NA	0	
	INFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00	NA	0	
	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA	0
	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00	NA	0
	SFMC, LP	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,505.08	4.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$130,000.00	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,079.11	1.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,320.38	1.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	1.37%	0	\$0.00	NA	0
Total		78	\$10,457,066.70	100%	0	\$0.00		0
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$56,496.29	0.14%	0	\$0.00	NA	0

ACCESS NAT								
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	0	\$0.00	NA	0	
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	20	\$1,283,800.00	3.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$432,445.99	1.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00	NA	0	
AMOCO CREDIT UNION	1	\$39,600.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$43,500.00	0.11%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	0	\$0.00	NA	0	
BANCO SANTANDER PR	3	\$204,647.75	0.52%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00	NA	0
	BANK 1ST	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$112,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,451,995.17	3.67%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$98,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$59,760.00	0.15%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	BRYANT BANK	1	\$74,692.11	0.19%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$119,753.69	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$55,030.05	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$116,607.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.17%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$110,050.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$99,992.33	0.25%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$215,369.24	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$57,150.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$130,577.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0	\$0.00	NA	0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$56,272.75	0.14%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$56,023.75	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$25,887.72	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,200.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$67,125.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$110,875.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$292,494.31	0.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$53,600.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$98,750.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$59,250.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$272,228.22	0.69%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$103,425.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$74,695.23	0.19%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$127,750.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$75,684.81	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$155,047.48	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$533,542.42	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00	NA	0
		1	\$49,798.90	0.13%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP, A CORPORAT							
	HOMESTEAD FUNDING CORP	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$70,450.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$60,397.05	0.15%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA	0
	METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$117,600.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$278,814.08	0.7%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$349,900.00	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA	0
PEHELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA	0
PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$69,600.00	0.18%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$77,901.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$58,400.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	NA	0
RANLIFE, INC	1	\$83,200.00	0.21%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	NA	0
RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$79,728.35	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$74,100.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$119,910.00	0.3%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$74,100.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$357,998.44	0.9%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$32,543.18	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$526,902.50	1.33%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$172,300.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$31,875.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,484.94	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$49,951.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$135,500.00	0.33%	0	\$0.00	NA	0
Total		666	\$39,595,949.07	100%	0	\$0.00		0
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$270,883.38	0.52%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$172,403.76	0.33%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,310.87	1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0	\$0.00	NA	0
CA LENDING INC	1	\$477,033.59	0.92%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$588,500.00	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$621,100.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA	0
	GEO CORP INC	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$193,000.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA	0

	GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$643,618.39	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$267,750.00	0.52%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$163,838.35	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$298,700.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	0	\$0.00	NA	0
NCB, FSB	1	\$173,000.00	0.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$280,000.00	0.54%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$445,000.00	0.86%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$467,000.00	0.9%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$150,800.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$902,000.00	1.74%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$228,000.00	0.44%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	0	\$0.00	NA	0
RESMAC, INC	1	\$238,000.00	0.46%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$388,430.00	0.75%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,773,195.47	5.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	0	\$0.00	NA	0
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$756,650.00	1.46%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$266,440.41	0.51%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$760,367.01	1.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.32%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	NA	0
TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$185,000.00	0.36%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	1	\$287,363.20	0.55%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$174,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	NA	0	
Total		217	\$51,984,637.17	100%	0	\$0.00		0	
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00	NA	0	
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	2.9%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC	1	\$124,502.36	2.89%	0	\$0.00	NA	0	
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0	
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	2.9%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$425,199.28	9.87%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,750.00	2.92%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$184,000.00	4.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$592,617.76	13.74%	0	\$0.00	NA	0
Total		26	\$4,307,100.89	100%	0	\$0.00		0
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$638,800.00	11.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$309,375.00	5.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$508,847.00	9.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$940,629.00	17.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,583,933.00	29.73%	0	\$0.00	NA	0
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	NA	0
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	NA	0
Total		24	\$5,327,854.38	100%	0	\$0.00		0
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	NA	0
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,379.02	7.55%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$501,000.00	19.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$330,819.00	12.71%	0	\$0.00	NA	0
Total		13	\$2,601,811.93	100%	0	\$0.00		0
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$108,000.00	9.2%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA	0
Total		12	\$1,174,203.00	100%	0	\$0.00		0
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$399,600.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,600.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0	\$0.00	NA	0
		1	\$135,500.00	0.24%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$782,350.00	1.39%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$115,149.04	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$637,083.84	1.13%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$282,133.85	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	0	\$0.00	NA	0
		1	\$132,828.00	0.24%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$234,750.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	0	\$0.00	NA	0
		1	\$143,000.00	0.25%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A	1	\$144,188.15	0.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$123,600.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,823.43	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C	2	\$261,100.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	2	\$259,120.00	0.46%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK	1	\$118,650.00	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	3	\$350,198.00	0.62%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$271,600.00	0.48%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	
GMFS, LLC	1	\$125,305.00	0.22%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0	\$0.00	NA	0	
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION INC	1	\$135,200.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$134,400.00	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$247,000.00	0.44%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0	\$0.00	NA	0
ILLINI BANK	3	\$357,600.00	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00	NA	0
ISU CREDIT UNION	2	\$252,000.00	0.45%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$143,355.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0	\$0.00	NA	0

	MARINE BANK	1	\$129,200.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METRO BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$289,000.00	0.51%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0	\$0.00	NA	0
	MORRIS BANK	2	\$286,002.74	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,840.79	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$119,900.00	0.21%	0	\$0.00	NA	0
	MWABANK	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$134,100.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$273,114.65	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$119,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$124,400.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,625.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$809,000.00	1.43%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	4	\$529,600.00	0.94%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$526,300.00	0.93%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,600.00	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,800.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26%	0	\$0.00	NA	0
		3	\$363,100.00	0.64%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55%	0	\$0.00	NA	0	
	Unavailable	2	\$285,788.72	0.51%	0	\$0.00	NA	0	
Total		433	\$56,413,402.21	100%	0	\$0.00		0	
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$335,500.00	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	1	\$160,575.00	0.18%	0	\$0.00	NA	0	

	RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$981,200.00	1.1%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$151,920.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	0	\$0.00	NA	0
	BADGER BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$463,200.00	0.52%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$165,480.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$489,000.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	4	\$654,800.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$972,654.00	1.09%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$655,150.00	0.73%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$493,200.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$330,374.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA	0
		2	\$331,405.00	0.37%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC								
	ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$323,029.14	0.36%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA	0	
	FARMERS STATE BANK & TRUST CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00	NA	0	
	FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,759.06	0.19%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$153,600.00	0.17%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	
		1	\$173,420.00	0.19%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$168,625.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$328,550.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$316,500.00	0.35%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
GECU	2	\$330,600.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	2	\$327,900.00	0.37%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$483,100.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	2	\$306,671.98	0.34%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HEARTLAND BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0	\$0.00	NA	0	
	HNB NATIONAL BANK	2	\$324,400.00	0.36%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,505.83	0.36%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	0	\$0.00	NA	0	
	HORIZON BANK, N.A	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	0	\$0.00	NA	0	
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$163,445.00	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0	\$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00	NA	0
MACON BANK, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	0	\$0.00	NA	0

	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$150,320.00	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	0	\$0.00	NA	0
	NW PLUS CU	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$309,263.63	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$652,900.00	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$658,400.00	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$153,500.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	4	\$655,838.00	0.74%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19%	0	\$0.00	NA	0
ROYAL BANK	1	\$166,560.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$158,600.00	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$978,275.00	1.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$325,355.00	0.36%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$612,750.00	0.69%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0	\$0.00	NA	0
SUTTON BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING	1	\$163,200.00	0.18%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE UNI							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$490,300.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$159,300.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$337,400.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$151,950.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.14%	0	\$0.00	NA	0
Total		552	\$89,155,403.81	100%	0	\$0.00		0
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$269,800.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$408,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$724,390.35	0.65%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$910,525.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$272,650.00	0.24%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,511,450.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,050.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$663,100.00	0.59%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$221,800.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$618,750.00	0.55%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$248,425.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	0	\$0.00	NA	0
	GECU	1	\$204,725.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$593,655.00	0.53%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$216,600.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$299,060.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$263,625.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$210,900.00	0.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$185,250.00	0.17%	0	\$0.00	NA	0
		1	\$186,200.00	0.17%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0	\$0.00	NA	0
	LENDER	1	\$264,152.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$206,150.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,100.00	0.19%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$313,405.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$551,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$694,547.00	0.62%	0	\$0.00	NA	0
	NW PLUS CU	1	\$313,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,945.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$650,512.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,080,277.00	0.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,654,425.00	1.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,610.00	0.48%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA	0
		1	\$303,905.00	0.27%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	4	\$1,159,000.00	1.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$569,090.65	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$422,275.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,728,110.00	2.42%	0	\$0.00	NA	0
Total		405	\$111,723,257.73	100%	0	\$0.00		0
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$698,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA	0
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$862,900.00	0.31%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,200.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA	0
BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%	0	\$0.00	NA	0
BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,706,500.00	0.61%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	5	\$1,680,662.38	0.6%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$330,270.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,000.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,368.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$5,278,470.00	1.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	3	\$822,255.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$1,593,000.00	0.57%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$764,695.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$223,122.93	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	12	\$3,415,760.00	1.22%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,538,000.00	0.55%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$284,745.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0

FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$954,270.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$430,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	0
GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$294,584.34	0.11%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,607,800.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$437,000.00	0.16%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$666,500.00	0.24%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	10	\$3,454,450.00	1.24%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,200.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	9	\$3,230,587.52	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,665,700.00	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,297,469.00	0.46%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$984,287.05	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,578,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$3,930,600.00	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$2,777,330.00	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,562,082.00	0.92%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SMARTBANK	1	\$200,800.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$354,950.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$768,100.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$5,186,593.00	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$811,500.00	0.29%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$273,337.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$621,680.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	1	\$216,000.00	0.08%	0	\$0.00	NA	0

	WEST GATE BANK, COMMERCIAL BANK							
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,036,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA	0
Total		930	\$279,117,254.56	100%	0	\$0.00		0
3138WCPX5	1ST BANK, N.A	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
		3	\$715,213.57	0.25%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,354,965.00	0.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0	\$0.00	NA	0
		1	\$232,000.00	0.08%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BROKER SOLUTIONS INC	2	\$720,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$365,850.00	0.13%	0	\$0.00	NA	0
	CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,550.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	18	\$5,877,664.00	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	3	\$647,900.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,371.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$566,200.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.09%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$686,800.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,978,850.00	0.69%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0	\$0.00	NA	0

	FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$485,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$730,200.00	0.25%	0	\$0.00	NA	0
	FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$262,800.00	0.09%	0	\$0.00	NA	0
		1	\$273,900.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$734,810.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$283,981.03	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$750,971.92	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,274,000.00	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,172,500.00	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$387,500.00	0.14%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,307,250.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	0	\$0.00	NA	0
	LOAN REBATE	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0

	MARBLEHEAD BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,200.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$880,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,001,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$682,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,368.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	5	\$1,412,070.26	0.49%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$662,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$747,179.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	0	\$0.00	NA	0

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,510,680.00	0.88%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$4,864,750.00	1.7%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$296,347.00	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$209,462.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$322,500.00	0.11%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$987,930.00	0.34%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A	12	\$3,354,300.00	1.17%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$223,200.00	0.08%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$309,669.00	0.11%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,149.60	1.74%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$461,000.00	0.16%	0	\$0.00	NA	0

	STEARNS LENDING INC	19	\$5,760,398.12	2.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,240.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$443,690.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$529,375.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,200.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N. A	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$231,350.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$175,335.66	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$217,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
		1	\$375,387.00	0.13%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$508,300.00	0.23%	0	\$0.00	NA	0
Total		979	\$286,471,423.60	100%	0	\$0.00		0
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$642,261.81	9.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0	\$0.00	NA	0
	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$175,800.00	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$215,083.83	3.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00	NA	0

	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,700.00	2.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00	NA	0
Total		32	\$6,474,501.19	100%	0	\$0.00		0
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$405,650.00	3.75%	0	\$0.00	NA	0
	ARVEST BANK	1	\$351,500.00	3.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,859,276.00	17.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0	\$0.00	NA	0
Total		41	\$10,816,603.14	100%	0	\$0.00		0
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,510,902.00	3.67%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$727,600.00	0.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$233,198.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	\$8,322,857.06	5.54%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,456,747.00	2.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	15	\$3,927,800.00	2.62%	0	\$0.00	NA	0
	EAGLEBANK	1	\$290,616.80	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	58	\$19,441,592.89	12.94%	0	\$0.00	NA	0
	F & M BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	8	\$2,160,904.20	1.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$493,319.41	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$519,333.72	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,733.50	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$6,934,888.00	4.62%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$266,500.00	0.18%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$858,612.50	0.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$686,978.03	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$910,734.00	0.61%	0	\$0.00	NA	0
		1	\$370,000.00	0.25%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK							
	JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00	NA	0
	JD BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	KLEIN BANK	2	\$605,875.00	0.4%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	0	\$0.00	NA	0
	MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$10,125,524.00	6.74%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$244,691.75	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$226,625.00	0.15%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	0	\$0.00	NA	0
	SMARTBANK	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$459,710.29	0.31%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	0	\$0.00	NA	0
		1	\$232,229.68	0.15%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$388,809.00	0.26%	0	\$0.00	NA	0
Total		494	\$150,198,881.34	100%	0	\$0.00		0
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,435,585.00	3.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$371,200.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$484,416.52	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A	1	\$305,615.01	0.73%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,598,474.37	10.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$509,150.00	1.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$2,834,271.00	6.73%	0	\$0.00	NA	0
	EQUITY BANK	1	\$376,200.00	0.89%	0	\$0.00	NA	0
	F & M BANK	1	\$305,989.53	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	0	\$0.00	NA	0
	FIRST BANK	2	\$532,000.00	1.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$175,500.00	0.42%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,006,500.00	2.39%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$451,450.00	1.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$242,068.00	0.58%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,259,539.99	2.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	5	\$1,722,188.00	4.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07%	0	\$0.00	NA	0
Total		153	\$42,088,122.55	100%	0	\$0.00		0
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$201,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%	0	\$0.00	NA	0
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$102,687.08	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$190,813.22	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$769,350.00	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,663.97	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$101,375.19	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$586,856.83	0.99%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$101,500.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$89,600.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,869.16	0.49%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$108,720.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$193,701.00	0.33%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$100,400.00	0.17%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$101,850.00	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$95,250.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$96,378.59	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$90,784.00	0.15%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,994.41	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$404,088.53	0.69%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$281,920.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$604,585.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,524.00	0.33%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,589.67	0.15%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,250.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$296,010.93	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$585,225.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$308,538.10	0.52%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$101,380.84	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,010.00	0.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,877.90	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$196,053.02	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	2	\$195,375.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$184,390.54	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,966.06	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$390,210.00	0.66%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,800.00	0.17%	0	\$0.00	NA	0
	GECU	2	\$183,699.20	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$103,419.72	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$206,250.00	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$97,380.11	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	0	\$0.00	NA	0
		1	\$97,500.00	0.17%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY								
GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,679.43	0.15%	0	\$0.00	NA	0	
HOME BANK	1	\$101,125.51	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	3	\$289,530.34	0.49%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$196,550.00	0.33%	0	\$0.00	NA	0	
HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,125,870.26	1.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0	\$0.00	NA	0	
HOMWOOD MORTGAGE INC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
HORIZON BANK, N.A	2	\$186,400.00	0.32%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$89,600.00	0.15%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	0	\$0.00	NA	0	
	1	\$100,000.00	0.17%	0	\$0.00	NA	0	

JORDAN WEST COMPANIES LTD								
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORP	1	\$108,750.00	0.18%	0	\$0.00	NA	0	
LENDER	1	\$84,895.48	0.14%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$104,500.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00	NA	0	
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$104,215.00	0.18%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00	NA	0	
MIDWEST BANK N.A	2	\$185,600.00	0.31%	0	\$0.00	NA	0	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$88,700.00	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORP	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$101,131.13	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$100,676.06	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$103,375.64	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$508,865.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$106,251.00	0.18%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	0	\$0.00	NA	0
		5	\$491,075.00	0.83%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$685,000.00	1.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,636.35	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$102,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$209,500.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$89,505.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	0	\$0.00	NA	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$93,379.75	0.16%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1%	0	\$0.00	NA	0
SFMC, LP	1	\$108,200.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,600.00	1.15%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$108,352.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	0	\$0.00	NA	0
ST FIN CORP	1	\$106,629.66	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$104,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$716,855.00	1.22%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$109,250.00	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$612,920.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$191,100.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,586.95	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,167.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE	2	\$184,850.00	0.31%	0	\$0.00	NA	0

	MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,885.11	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$109,342.09	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$949,167.36	1.61%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$212,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	0.21%	0	\$0.00	NA	0
Total		599	\$58,985,541.56	100%	0	\$0.00		0
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36%	0	\$0.00	NA	0
		16	\$1,858,265.00	2.87%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$228,800.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$222,223.21	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$238,954.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$948,372.00	1.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$228,765.61	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,847.77	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,500.00	0.35%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,669.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$118,603.99	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$593,925.00	0.92%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$114,300.00	0.18%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$806,050.00	1.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$230,300.00	0.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,375.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	0	\$0.00	NA	0
	EECU	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$111,865.43	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$589,950.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$231,337.01	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$834,933.41	1.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$119,711.11	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$121,948.68	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$117,200.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$113,050.00	0.17%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,095.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$124,446.80	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$225,400.00	0.35%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	0	\$0.00	NA	0
GMFS, LLC	4	\$473,600.00	0.73%	0	\$0.00	NA	0
GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,350.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$244,498.20	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$113,935.00	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$123,601.30	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$114,300.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,139,187.09	3.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$228,875.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$117,700.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19%	0	\$0.00	NA	0
LENDER	1	\$115,857.36	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	2	\$242,219.12	0.37%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,700.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$241,500.00	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$110,538.92	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$477,974.19	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	0	\$0.00	NA	0

	NCB, FSB	2	\$236,850.28	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$117,461.93	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,250.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,200.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$960,350.00	1.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$121,347.14	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$115,879.03	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$119,850.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$122,250.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$123,500.00	0.19%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,268,500.00	1.96%	0	\$0.00	NA	0
SIMONS & LEONI	1	\$123,500.00	0.19%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$123,880.00	0.19%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
STATE STREET BANK	1	\$123,200.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$357,102.00	0.55%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$110,250.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$232,648.02	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$111,859.08	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$239,348.00	0.37%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$238,150.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$237,308.29	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$243,675.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$224,000.00	0.36%	0	\$0.00	NA	0
Total		550	\$64,650,323.29	100%	0	\$0.00		0
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,951.10	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$144,500.00	0.15%	0	\$0.00	NA	0

	AMERIS BANK	3	\$415,790.94	0.42%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,304.36	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$522,186.11	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$410,599.30	0.42%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$139,574.17	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,888.95	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$531,649.19	0.54%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	0	\$0.00	NA	0
	BNA BANK	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	0	\$0.00	NA	0
		5	\$696,850.00	0.71%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$130,884.06	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$274,469.86	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$414,550.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$1,190,604.40	1.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME	4	\$544,160.00	0.55%	0	\$0.00	NA	0

	LENDING, INC							
	CORNERSTONE MORTGAGE, INC	3	\$431,575.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$521,807.00	0.53%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$133,831.41	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$570,529.48	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$557,612.73	0.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
		5	\$691,900.00	0.7%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	4	\$534,300.00	0.54%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,038,890.94	1.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	2	\$292,269.52	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$541,661.00	0.55%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$262,500.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	6	\$796,925.00	0.81%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$133,875.00	0.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	0	\$0.00	NA	0
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	4	\$536,984.84	0.54%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,260,610.00	2.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$834,370.00	0.84%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$282,900.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	0	\$0.00	NA	0
	IDENTICO, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	0	\$0.00	NA	0
JOHNSON BANK	1	\$133,950.00	0.14%	0	\$0.00	NA	0
JSC FCU	1	\$130,900.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$124,842.73	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	0	\$0.00	NA	0
LEGENDS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$289,800.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$283,420.00	0.29%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$263,466.64	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$125,096.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$282,800.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$833,975.16	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$264,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0	\$0.00	NA	0
	PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,600.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$275,405.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$684,975.00	0.69%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,276.84	0.43%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$265,810.00	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,948.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$267,900.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0	\$0.00	NA	0

	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,842.73	0.13%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SECURITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,058,312.00	2.08%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$126,350.00	0.13%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTHERN BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,992.43	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$941,499.22	0.95%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,376.44	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,837.70	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$962,950.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$412,529.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$130,270.73	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$257,123.57	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,339.54	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,800.00	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$282,818.22	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$545,889.38	0.55%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA	0
Total		722	\$98,790,799.94	100%	0	\$0.00		0
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,760.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
		1	\$174,830.00	0.17%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL LENDING, INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,990.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,650.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$165,200.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,750.00	0.33%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,131,891.31	1.11%	0	\$0.00	NA	0
BANK OF UTAH	1	\$171,289.13	0.17%	0	\$0.00	NA	0
BANK VI	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$309,000.00	0.3%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$155,200.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	0	\$0.00	NA	0
CASHCALL INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$163,904.57	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,782,704.78	1.75%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$172,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,468.00	0.15%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$821,311.00	0.81%	0	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$156,750.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,400.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$485,038.60	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$329,856.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	0	\$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.15%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	0	\$0.00	NA	0
		1	\$159,416.93	0.16%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$1,284,925.00	1.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,381.59	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,905.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$153,800.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	0	\$0.00	NA	0

GEO-CORP, INC	2	\$324,200.00	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	4	\$621,315.00	0.61%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$162,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,567.83	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$152,591.43	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$488,535.00	0.48%	0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	0	\$0.00	NA	0
I3 LENDING INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$316,810.74	0.31%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$160,693.84	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
LOZANO, 813 LLC - COR	1	\$161,201.93	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$162,794.92	0.16%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$171,783.60	0.17%	0	\$0.00	NA	0

	BANK							
	MICHIGAN MUTUAL, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,139.83	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$799,064.36	0.79%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0	\$0.00	NA	0
	NCB, FSB	4	\$638,000.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0	\$0.00	NA	0
	NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$501,257.00	0.49%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15%	0	\$0.00	NA	0
		1	\$157,500.00	0.16%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
ON Q FINANCIAL, INC	1	\$168,375.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,140,340.00	1.12%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	2	\$319,250.00	0.31%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	7	\$1,123,100.00	1.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,031.71	0.32%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.15%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$172,500.00	0.17%	0	\$0.00	NA	0	

	RANLIFE, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$324,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$339,120.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$172,297.48	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$630,675.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	4	\$657,805.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$797,425.00	0.79%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
		1	\$169,915.00	0.17%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,197.61	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,597,261.06	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$342,868.08	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$636,556.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,159.00	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
VENTURE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$164,202.47	0.16%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$489,700.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$486,958.07	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00	NA	0
Total		627	\$101,579,609.22	100%	0	\$0.00		0
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$39,920.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$75,904.38	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$70,875.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,841,881.00	2.6%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$890,136.56	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$126,650.00	0.18%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$74,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$79,903.87	0.11%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	0	\$0.00	NA	0
BANCFIRST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$190,950.00	0.27%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$175,945.00	0.25%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$74,306.39	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$49,350.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$317,878.89	0.45%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$51,500.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$64,504.32	0.09%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$82,353.00	0.12%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$81,000.00	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$120,651.30	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$161,393.95	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CAROLINA TRUST BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
CASHCALL INC	1	\$69,200.00	0.1%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$168,400.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$75,921.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$178,625.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$590,251.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$212,444.05	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$79,500.00	0.11%	0	\$0.00	NA	0
		8	\$501,169.00	0.71%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD								
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	0	\$0.00	NA	0	
CU CHANNELS, LLC	2	\$135,000.00	0.19%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	0	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$76,630.00	0.11%	0	\$0.00	NA	0	

WASHINGTON CORPORATION								
EVOLVE BANK & TRUST	7	\$389,993.42	0.55%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$41,175.00	0.06%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,750.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$324,432.00	0.46%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$53,912.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	0	\$0.00	NA	0	
FIMI INC	1	\$32,300.00	0.05%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00	NA	0	
FIRST BANK	1	\$68,850.00	0.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$132,228.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	4	\$292,050.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$379,392.03	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	8	\$610,840.00	0.86%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE	2	\$148,592.07	0.21%	0	\$0.00	NA	0	

	BANKERS, INC							
	FIRST FEDERAL BANK	2	\$129,100.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$83,125.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$71,530.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$173,050.00	0.24%	0	\$0.00	NA	0
		1	\$83,905.87	0.12%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION								
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0	\$0.00	NA	0	
FIRSTBANK	4	\$254,853.76	0.36%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	13	\$629,390.00	0.89%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	
FNB BANK, N.A	1	\$71,900.00	0.1%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
GECU	1	\$66,120.00	0.09%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$78,902.87	0.11%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$66,200.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	2	\$126,500.00	0.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$114,900.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$208,450.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,414.30	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$22,500.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$155,709.09	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,119,757.97	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$397,235.00	0.56%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$138,888.44	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC	1	\$82,750.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	0	\$0.00	NA	0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	0	\$0.00	NA	0
JOHNSON BANK	1	\$81,150.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$52,500.00	0.07%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$50,400.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	0	\$0.00	NA	0
LENDER	1	\$50,850.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	6	\$407,912.95	0.58%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0	\$0.00	NA	0
MARINE BANK	2	\$105,800.00	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$138,750.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$44,944.67	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$341,900.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$45,125.00	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$57,650.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,900.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$168,500.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0	\$0.00	NA	0
	1	\$47,770.17	0.07%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA							
	NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$77,508.90	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$68,875.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$153,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$48,692.76	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$77,140.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$336,100.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$132,750.00	0.19%	0	\$0.00	NA	0
	PBI BANK INC	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,396.20	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	17	\$1,231,205.00	1.74%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$399,160.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$712,775.00	1.01%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	12	\$766,063.00	1.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$53,040.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07%	0	\$0.00	NA	0
	RENASANT BANK	6	\$312,220.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$88,985.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	0	\$0.00	NA	0
		5	\$281,155.63	0.4%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SABINE STATE BANK & TRUST CO. INC	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$213,250.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$213,766.78	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$579,700.00	0.82%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$128,905.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$297,675.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$229,600.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$343,923.21	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$391,065.00	0.55%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	0	\$0.00	NA	0
TALMER BANK AND TRUST	12	\$794,780.32	1.12%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$103,450.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$72,600.00	0.1%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$76,410.00	0.11%	0	\$0.00	NA	0
THE MONEY HOUSE, INC	2	\$141,921.31	0.2%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,525.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$68,250.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	0	\$0.00	NA	0
THE PARK BANK	1	\$61,900.00	0.09%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$57,200.00	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,800.00	0.17%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	0	\$0.00	NA	0
TRI-COUNTY TRUST	1	\$64,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	0	\$0.00	NA	0

	UNIONBANK,N.A	2	\$102,609.60	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$43,650.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$41,800.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$35,200.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0
		2	\$127,250.00	0.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$620,304.92	0.88%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,046.53	0.09%	0	\$0.00	NA	0
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	0.1%	0	\$0.00	NA	0
Total		1,102	\$70,799,636.79	100%	0	\$0.00		0
3138WCQ97	ACADEMY MORTGAGE CORPORATION	1	\$241,982.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,800.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$227,719.66	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,600.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$683,157.00	0.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$346,750.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$909,903.34	1.15%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$227,853.00	0.29%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$345,384.50	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$536,750.00	0.68%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,650.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,649,429.00	2.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$442,825.00	0.56%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$726,246.29	0.91%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$352,450.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$299,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$235,467.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00	NA	0
		2	\$453,863.00	0.57%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$189,771.71	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,785,936.06	3.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0	\$0.00	NA	0
	M&T BANK	1	\$202,342.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$790,150.00	1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$320,150.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,839.29	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$217,550.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,345,071.81	2.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,664,385.61	2.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$368,489.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$237,405.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$737,325.00	0.93%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$199,644.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$650,369.00	0.82%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$206,055.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$212,069.00	0.27%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,526,924.00	4.44%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,442.32	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$570,525.10	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$704,693.66	0.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$286,050.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$356,250.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$298,882.04	0.38%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51%	0	\$0.00	NA	0
		4	\$1,260,080.00	1.59%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$275,176.55	0.35%	0	\$0.00	NA	0	
	Unavailable	3	\$879,261.39	1.07%	0	\$0.00	NA	0	
Total		297	\$79,391,237.30	100%	0	\$0.00		0	
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$565,600.00	2.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$148,100.00	0.57%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$135,907.34	0.52%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$755,000.00	2.89%	0	\$0.00	NA	0	
	BANNER BANK	1	\$158,385.65	0.61%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$383,000.00	1.46%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$953,500.00	3.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$834,000.00	3.19%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57%	0	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$120,200.00	0.46%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$557,500.00	2.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$197,000.00	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$460,800.00	1.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$365,250.00	1.4%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,755.00	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,330.48	1.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$276,000.00	1.05%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$257,250.00	0.98%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$246,750.00	0.94%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,250.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,382,000.00	5.28%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	0	\$0.00	NA	0
	RENASANT BANK	2	\$561,500.00	2.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$427,865.04	1.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,766,700.00	6.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0	\$0.00	NA	0
		1	\$251,071.35	0.96%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB								
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA	0	
Total		105	\$26,169,477.91	100%	0	\$0.00		0	
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANT	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U	2	\$114,000.00	0.13%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	5	\$336,489.88	0.38%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,812.74	0.08%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00	NA	0	
		16	\$1,011,235.00	1.15%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$37,212.04	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$140,800.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$102,000.00	0.12%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	2	\$160,980.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$145,600.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$591,175.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$136,950.00	0.16%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$154,643.71	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$111,100.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$84,610.95	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$62,400.00	0.07%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$67,500.00	0.08%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$129,900.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$186,800.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$116,380.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21%	0	\$0.00	NA	0
	BANK VI	1	\$80,646.05	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$186,193.35	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$186,450.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	BESSER CREDIT UNION	2	\$136,250.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$129,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$195,500.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$47,850.00	0.05%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0	\$0.00	NA	0
	CENTREBANK	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$94,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$125,375.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$128,224.79	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$275,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	0	\$0.00	NA	0
	CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$137,904.09	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	CITZENS BANK & TRUST	1	\$83,789.52	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	0	\$0.00	NA	0
		3	\$168,160.00	0.19%	0	\$0.00	NA	0

	CLEARVIEW FEDERAL CREDIT UNION							
	CLEVELAND STATE BANK	3	\$199,300.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	0	\$0.00	NA	0
	COBALT MORTGAE, INC	1	\$52,564.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$679,475.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,253.01	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$71,582.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,650.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$152,500.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	3	\$209,700.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$117,200.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$56,740.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$184,050.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$126,300.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$81,747.00	0.09%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$290,750.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$67,050.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0	\$0.00	NA	0
	FIMI INC	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$156,905.71	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$181,400.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	6	\$456,694.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$488,982.47	0.56%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$149,625.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$195,950.00	0.22%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	6	\$387,850.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$79,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$116,550.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$578,938.58	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$76,698.87	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$99,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	17	\$1,073,971.00	1.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$131,700.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	0	\$0.00	NA	0
		1	\$70,000.00	0.08%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION ISAOA/ATIMA							
	FORUM CREDIT UNION	2	\$121,145.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$52,900.00	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$235,200.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$158,950.00	0.18%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$205,294.65	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	0	\$0.00	NA	0
	GTE FINANCIAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPAY, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA	0
		1	\$78,850.00	0.09%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY								
HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$110,500.00	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$126,493.21	0.14%	0	\$0.00	NA	0	
HOME BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$229,889.78	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$157,196.16	0.18%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$150,525.00	0.17%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	
HORIZON BANK, N.A	5	\$292,550.00	0.33%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
IAB FINANCIAL BANK	1	\$77,950.00	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$203,600.00	0.23%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	0	\$0.00	NA	0	

	INTERBANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$125,350.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$308,800.00	0.35%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$84,225.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17%	0	\$0.00	NA	0
	LENDER	3	\$202,400.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$109,687.37	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$133,987.00	0.15%	0	\$0.00	NA	0
	MACON BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	7	\$486,195.00	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,750.00	0.07%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$141,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	METCALF BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$67,912.47	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$81,700.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	0	\$0.00	NA	0
	MID PENN BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,550.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$157,700.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$69,825.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0	\$0.00	NA	0
	NSB BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$409,592.12	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00	NA	0
	PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$218,618.90	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$493,700.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$140,024.29	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	8	\$399,180.00	0.45%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$159,350.00	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$73,910.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$78,300.00	0.09%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$61,664.13	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
RCB BANK	2	\$160,500.00	0.18%	0	\$0.00	NA	0
REDSTONE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	7	\$467,550.00	0.53%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$299,200.00	0.34%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$281,300.00	0.32%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
ROYAL BANK	3	\$234,015.80	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$196,008.82	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$128,000.00	0.15%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09%	0	\$0.00	NA	0
S&T BANK	3	\$231,650.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$116,100.00	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15%	0	\$0.00	NA	0
	1	\$79,668.17	0.09%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$831,614.00	0.95%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$30,320.00	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$210,000.00	0.24%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$67,275.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$499,193.52	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$122,125.00	0.14%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$323,625.00	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$71,920.00	0.08%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,250.00	0.04%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$131,512.44	0.15%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	0	\$0.00	NA	0
TOMPKINS STATE BANK	3	\$169,750.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$205,800.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0

	UMB BANK, N.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$74,901.24	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$269,600.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$226,915.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	VISIONBANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	NA	0
		1	\$80,895.74	0.09%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$446,933.33	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$262,801.38	0.3%	0	\$0.00	NA	0
	YADKIN BANK	3	\$160,965.00	0.18%	0	\$0.00	NA	0
	Unavailable	6	\$468,655.00	0.47%	0	\$0.00	NA	0
Total		1,323	\$87,738,803.57	100%	0	\$0.00		0
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	0	\$0.00	NA	0
	ALLIANT	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	53	\$15,055,438.00	13.36%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0	\$0.00	NA	0
CNLBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	1	\$286,630.57	0.25%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00	NA	0

	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	2	\$554,875.00	0.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$510,648.00	0.45%	0	\$0.00	NA	0
		2	\$518,000.00	0.46%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$233,310.30	0.21%	0	\$0.00	NA	0	
	STEARNS LENDING INC	6	\$2,061,671.30	1.83%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	0	
	SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	
	TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
Total		376	\$112,729,073.51	100%	0	\$0.00		0
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0	\$0.00	NA	0
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$183,340.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$370,500.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$728,805.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$174,558.78	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$764,649.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$365,625.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67%	0	\$0.00	NA	0
		1	\$187,600.00	0.07%	0	\$0.00	NA	0

	CINCO FAMILY FINANCIAL CENTER CREDIT UNION							
	CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$521,665.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12%	0	\$0.00	NA	0
	COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
		1	\$304,557.46	0.11%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$195,643.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$361,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$199,225.14	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$380,475.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	0	\$0.00	NA	0

	FREMONT BANK	1	\$580,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$188,005.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,850.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	4	\$904,147.63	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$390,450.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$360,400.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0	\$0.00	NA	0
		5	\$936,985.00	0.33%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0	\$0.00	NA	0
MACON BANK, INC	1	\$197,600.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$351,500.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$351,057.75	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$186,200.00	0.07%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$180,400.00	0.06%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$258,050.93	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$179,075.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$473,955.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$763,200.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$577,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$264,100.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$592,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	0	\$0.00	NA	0
	PALM LENDING, LLC	3	\$612,987.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
		1	\$256,154.49	0.09%	0	\$0.00	NA	0

	PEGASUS COMMUNITY CREDIT UNION							
	PENTAGON FEDERAL C. U	1	\$378,527.77	0.13%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,471,950.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$180,025.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$199,975.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$215,211.00	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$203,215.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	15	\$3,686,745.37	1.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	0	\$0.00	NA	0
	SFMC,LP	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$211,823.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$365,275.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$177,201.76	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$195,430.37	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	0	\$0.00	NA	0
		5	\$1,526,476.20	0.54%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC								
STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38%	0	\$0.00	NA	0	
STEARNS LENDING INC	28	\$7,767,830.49	2.76%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
STIN CAPITAL MORTGAGE, INC	1	\$270,376.98	0.1%	0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$257,980.02	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA	0
Total		1,170	\$281,856,130.74	100%	0	\$0.00		0
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
		1	\$388,000.00	0.08%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$294,480.00	0.06%	0	\$0.00	NA	0

	BANC HOME LOANS							
	BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$508,050.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00	NA	0
	BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$217,075.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,143,771.00	1.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	46	\$15,505,102.13	3.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,455.51	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$355,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0	\$0.00	NA	0
	COUNTY BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	NA	0
	EVABANK	1	\$202,133.47	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,216,792.23	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,548,450.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,653.67	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,442,588.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,357.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$224,910.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$769,933.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$2,089,900.00	0.42%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00	NA	0
GECU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
GEOC-CORP, INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0
GMFS LLC	1	\$265,905.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0	\$0.00	NA	0
GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0	\$0.00	NA	0
HARBORONE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$231,466.47	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$621,625.34	0.12%	0	\$0.00	NA	0
HIGHTECH LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$536,310.00	0.11%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,176,444.19	1.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$426,400.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,151,155.00	0.63%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,324,800.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LPMC, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,080,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$510,000.00	0.1%	0	\$0.00	NA	0

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,363,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07%	0	\$0.00	NA	0
MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
NCB, FSB	3	\$924,390.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$390,600.00	0.08%	0	\$0.00	NA	0

	FINANCIAL CORP							
	NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	9	\$2,504,600.00	0.5%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,219,800.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,736,980.00	0.35%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,153,450.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$304,300.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$358,516.42	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$335,547.40	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,458,704.92	0.49%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$498,540.00	0.1%	0	\$0.00	NA	0

	MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$306,700.00	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$734,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE	2	\$498,750.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$694,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$908,878.46	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$295,520.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,607,505.82	0.52%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$691,309.08	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$634,201.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,639,850.00	3.33%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,755,840.00	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$706,282.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,418,154.67	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,552,126.32	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$9,464,267.07	1.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
		1	\$211,000.00	0.04%	0	\$0.00	NA	0

STONEHAVEN MORTGAGE INCORPORATED								
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	6	\$1,639,658.33	0.33%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0	\$0.00	NA	0	
SUMMIT FUNIDNG INC	1	\$474,338.63	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	10	\$3,236,487.63	0.65%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$338,760.00	0.07%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
THE MONEY SOURCE	1	\$342,727.16	0.07%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	2	\$725,250.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$267,100.00	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$354,350.00	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	

	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$533,270.56	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,175,336.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$225,296.11	0.05%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,615,350.00	0.4%	0	\$0.00	NA	0
Total		1,600	\$500,328,587.79	100%	0	\$0.00		0
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
ALLIANT	1	\$277,000.00	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$212,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
ARK MORTGAGE, INC. - COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA	0

	BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	2	\$658,900.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$411,432.37	0.08%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA	0

CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	37	\$11,853,366.93	2.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,285,883.00	0.66%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$573,950.00	0.11%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$200,340.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$506,000.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	13	\$4,143,961.61	0.83%	0	\$0.00	NA	0

	A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00	NA	0

FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,341,837.52	0.27%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$981,100.00	0.2%	0	\$0.00	NA	0
FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,966,200.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FNB DURANGO	1	\$335,537.08	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	8	\$3,158,710.83	0.63%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$574,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	0
GEO CORP INC	1	\$347,940.00	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$649,800.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,262,161.89	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$506,101.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,583,250.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$269,135.00	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	0	\$0.00	NA	0
		1	\$546,250.00	0.11%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,534,100.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0

MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06%	0	\$0.00	NA	0
METCALF BANK	1	\$346,800.00	0.07%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
MONUMENT BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$662,900.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$220,500.00	0.04%	0	\$0.00	NA	0

	COLORADO, LLC							
	MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,937.92	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$838,800.00	0.17%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$621,048.26	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,528,382.76	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$351,920.00	0.07%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$879,500.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,360,992.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$750,750.00	0.15%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
		1	\$288,428.25	0.06%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	11	\$3,412,540.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$5,196,850.00	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0	\$0.00	NA	0
	PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$408,975.00	0.08%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP	1	\$319,155.64	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,118,600.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$1,010,520.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$269,325.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	RICHLAND STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$254,656.51	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$973,000.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$863,900.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$756,747.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$887,720.01	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$837,947.27	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	40	\$13,457,269.63	2.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$2,854,682.10	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$586,850.25	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,631,280.57	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	TSB BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00	NA	0
		1	\$366,300.00	0.07%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC. AN INDIANA LI							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$915,811.12	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	0	\$0.00	NA	0
		1	\$367,154.77	0.07%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,173,559.44	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$2,108,750.92	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00	NA	0
Total		1,594	\$500,481,998.88	100%	0	\$0.00		0
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND	1	\$327,500.00	0.07%	0	\$0.00	NA	0

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	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	AMERICASH	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00	NA	0
		2	\$483,200.00	0.1%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$222,569.79	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$311,200.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,550.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$332,310.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,464,600.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	21	\$6,623,900.00	1.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$409,500.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	15	\$4,677,071.60	0.93%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$362,436.10	0.07%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00	NA	0
	EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,225.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$403,239.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,274.37	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00	NA	0
		3	\$897,200.00	0.18%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,072,200.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$363,120.00	0.07%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,577,246.00	0.71%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$973,900.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0	\$0.00	NA	0
	GEO CORP INC	3	\$1,051,000.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	GRAND BANK	1	\$337,774.50	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$242,190.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$457,686.54	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE	1	\$250,200.00	0.05%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0	\$0.00	NA	0
LEADER BANK N.A	8	\$2,695,725.00	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC	1	\$381,045.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$515,550.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0	\$0.00	NA	0
		1	\$272,000.00	0.05%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,433,291.89	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$481,600.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$842,047.72	0.17%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,338,126.00	0.47%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00	1.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,263,618.80	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,550.00	0.05%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$324,552.24	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	32	\$10,813,280.00	2.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$471,962.92	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$490,750.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$283,400.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0	\$0.00	NA	0
		1	\$227,200.00	0.05%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO							
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,675.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$4,144,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$635,675.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,530,950.00	0.31%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$303,581.17	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$289,530.39	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$638,200.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$215,004.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,612.86	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$574,550.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0	\$0.00	NA	0

	TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$958,937.79	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$255,655.16	0.05%	0	\$0.00	NA	0

	LLC							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$616,350.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,477,470.34	0.29%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,639,915.00	0.51%	0	\$0.00	NA	0
Total		1,612	\$501,720,121.42	100%	0	\$0.00		0
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$325,850.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$300,000.00	0.06%	0	\$0.00	NA	0

COMPANY								
ADVIA CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	0	\$0.00	NA	0	
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00	NA	0	
ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,026,200.00	0.2%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00	NA	0	
AMERIS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$766,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$333,098.57	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00	NA	0
	CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	32	\$9,470,053.00	1.88%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	46	\$14,929,900.00	2.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$6,513,763.28	1.3%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	3	\$746,345.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0	\$0.00	NA	0
		1	\$404,000.00	0.08%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0	\$0.00	NA	0	
FIREFIIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0	\$0.00	NA	0	
FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0	\$0.00	NA	0	

FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	0	\$0.00	NA	0

	FIRSTRUST BANK	5	\$1,765,750.00	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,425.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$579,055.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0	\$0.00	NA	0
	HOME BANK	2	\$549,669.34	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$744,847.15	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06%	0	\$0.00	NA	0
		1	\$374,680.74	0.07%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$635,405.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00	0.22%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00	NA	0
		1	\$201,000.00	0.04%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC							
	LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,638,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$283,200.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$287,620.75	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$795,000.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	1	\$361,800.00	0.07%	0	\$0.00	NA	0
MONUMENT BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$615,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,108,245.79	0.22%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$202,981.00	0.04%	0	\$0.00	NA	0

	ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,504,700.00	0.3%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,865,193.60	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0	\$0.00	NA	0
		1	\$262,200.00	0.05%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION							
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$352,108.71	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$471,210.95	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,636,800.00	0.33%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$792,375.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$599,150.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$202,544.85	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$344,485.09	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0	\$0.00	NA	0
		6	\$1,883,100.00	0.37%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	10	\$3,043,783.18	0.71%	0	\$0.00	NA	0
Total		1,592	\$502,684,043.33	100%	0	\$0.00		0
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA	0
		9	\$2,528,108.00	1%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$300,723.00	0.12%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	20	\$6,421,104.00	2.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,220,712.00	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$715,720.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA	0

	EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$259,759.63	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$287,208.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$273,395.00	0.11%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$928,750.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$206,055.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
HERBERG INC	1	\$454,000.00	0.18%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0	\$0.00	NA	0
HIGHTECH LENDING	1	\$261,600.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$275,625.00	0.11%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	3	\$1,180,052.01	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$448,525.00	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$799,000.00	0.32%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0	\$0.00	NA	0
LEADER BANK N.A	8	\$2,957,650.00	1.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$994,000.00	0.39%	0	\$0.00	NA	0
	MORRIS BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$661,750.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$379,920.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,437,099.00	0.57%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0	\$0.00	NA	0

	OLD VIRGINIA MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,607,451.27	1.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$230,482.68	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$300,929.42	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,960,770.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,639,400.00	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,822,245.74	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,004,940.00	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00	NA	0
		4	\$1,470,500.44	0.58%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC							
	STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,188,515.55	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$283,066.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0
Total		784	\$253,219,185.75	100%	0	\$0.00		0

3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,389,953.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$524,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
		1	\$430,000.00	0.17%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$909,955.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,927,000.00	0.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00	NA	0
		1	\$339,562.35	0.13%	0	\$0.00	NA	0

	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES							
	KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$929,600.00	0.37%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00	NA	0
		1	\$257,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., DB								
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$753,000.00	0.3%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$797,418.37	0.31%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA	0	

	PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$226,290.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00	NA	0

S&T BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$711,250.00	0.28%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,287,831.00	0.51%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	23	\$8,186,762.97	3.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54%	0	\$0.00	NA	0

SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA	0
UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0
VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,525,391.05	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,385.00	0.62%	0	\$0.00	NA	0
Total		796	\$253,598,353.37	100%	0	\$0.00		0
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00	NA	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK							
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,914,426.88	1.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$256,405.00	0.1%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00	NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$332,041.90	0.13%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00	NA	0
E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0	\$0.00	NA	0
	3	\$793,725.00	0.31%	0	\$0.00	NA	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$970,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$373,532.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$880,500.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,645,875.00	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00	NA	0
		1	\$284,000.00	0.11%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA	0
		1	\$221,600.00	0.09%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,074,100.00	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,148,750.00	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
		1	\$380,500.00	0.15%	0	\$0.00	NA	0

	PINNACLE BANK OF SOUTH CAROLINA							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$732,500.00	0.29%	0	\$0.00	NA	0

(DIAMOND BAR)								
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	

	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$229,663.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$6,118,684.35	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$887,780.72	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$700,524.10	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	0
		5	\$1,249,412.31	0.49%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$526,100.00	0.3%	0	\$0.00	NA	0
Total		806	\$252,505,904.46	100%	0	\$0.00		0
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$230,400.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$698,628.61	0.67%	0	\$0.00	NA	0

INC								
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	0	\$0.00	NA	0	
AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
AUBURNBANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	
BADGER BANK	1	\$299,200.00	0.29%	0	\$0.00	NA	0	
BANCFIRST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$524,000.00	0.5%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0	\$0.00	NA	0	
BETTER BANKS	1	\$230,427.51	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	0	\$0.00	NA	0	
CASHCALL INC	1	\$247,673.42	0.24%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	

CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$251,000.00	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$207,100.00	0.2%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK	1	\$378,000.00	0.36%	0	\$0.00	NA	0

MORTGAGE								
FIRST CHOICE BANK	2	\$574,920.00	0.55%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0	\$0.00	NA	0	
FREMONT BANK	2	\$848,700.00	0.81%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0	\$0.00	NA	0	
GEO CORP INC	1	\$275,100.00	0.26%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0	\$0.00	NA	0	
HOME BANK	1	\$368,000.00	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$744,700.00	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$287,851.74	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$368,970.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$215,150.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$324,362.49	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$202,413.95	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,286,380.76	1.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$339,920.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0	\$0.00	NA	0
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00	NA	0
Total		337	\$104,391,515.02	100%	0	\$0.00		0
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0	\$0.00	NA	0

	BANNER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$958,873.00	0.85%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$332,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$237,600.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0	\$0.00	NA	0
		1	\$225,000.00	0.2%	0	\$0.00	NA	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$509,405.00	0.45%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$216,600.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$579,000.00	0.52%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0

	METRO BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	0	\$0.00	NA	0
	MORRIS BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$401,362.04	0.36%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,600.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$223,250.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,742,017.00	1.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ONY GLO INC	1	\$221,350.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$802,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$286,604.59	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$816,000.00	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$465,307.67	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,527,200.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$509,025.00	0.45%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
		1	\$209,729.68	0.19%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$303,200.00	0.26%	0	\$0.00	NA	0
Total		354	\$112,201,399.96	100%	0	\$0.00		0
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL LLC	1	\$280,147.09	0.11%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	1	\$226,470.00	0.09%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$1,110,289.00	0.44%	0	\$0.00	NA	0

	BANC HOME LOANS						
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$204,345.00	0.08%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$415,800.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0	\$0.00	NA

	CHARTERBANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$991,697.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,286.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41%	0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$367,379.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23%	0	\$0.00	NA	0
	2	\$369,750.00	0.15%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	0	\$0.00	NA	0

	FREMONT BANK	8	\$2,384,306.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	GEOC-CORP, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$467,220.00	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$470,025.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,935.00	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$418,920.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$467,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,007,425.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$981,614.84	0.39%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$626,050.00	0.25%	0	\$0.00	NA	0
	NFM INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$971,200.00	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,688.49	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$187,624.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,832.00	0.07%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0	\$0.00	NA	0
	RESMAC, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$466,100.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	7	\$1,808,265.00	0.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$556,340.00	0.22%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,524,089.26	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,482,050.34	0.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$469,775.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$316,000.00	0.13%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$186,105.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$407,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$552,025.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,439,062.00	0.62%	0	\$0.00	NA	0
Total		931	\$249,956,366.88	100%	0	\$0.00		0
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0	\$0.00	NA	0
AIMBANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
ALLIANT	1	\$249,850.00	0.1%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00	NA	0
ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$376,710.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$825,928.19	0.33%	0	\$0.00	NA	0
		14	\$4,500,465.50	1.8%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$630,647.30	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	0	\$0.00	NA	0
		2	\$465,253.00	0.19%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC							
	CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0	\$0.00	NA	0
		1	\$279,120.00	0.11%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME							
	EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$258,204.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$217,850.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$636,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$309,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	2	\$519,075.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,761,725.00	0.7%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$679,378.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$194,754.66	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0	\$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$232,248.00	0.09%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$178,320.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$374,100.00	0.15%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$795,600.00	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$237,405.00	0.09%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$207,338.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$643,875.00	0.26%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	IXONIA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$178,505.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$951,150.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$897,900.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$384,600.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$417,000.00	0.17%	0	\$0.00	NA	0

MORTGAGE							
NUVISION FCU	1	\$454,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$361,000.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$594,900.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$231,400.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00	NA	0
	S BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00	NA	0
		3	\$622,500.00	0.25%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	2	\$501,499.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00	NA	0
	ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,625,677.25	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$951,315.51	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$231,537.11	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$220,960.00	0.09%	0	\$0.00	NA	0
		1	\$193,500.00	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0	\$0.00	NA	0
	VALEEEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA	0
Total		941	\$249,959,406.76	100%	0	\$0.00		0
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$345,800.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	0
FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$183,763.15	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	0
	1	\$204,483.14	0.16%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,882,100.02	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$218,040.00	0.17%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$578,100.00	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$401,500.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$834,000.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$602,354.00	0.47%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	0	\$0.00	NA	0
		1	\$202,893.00	0.16%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	0	\$0.00	NA	0	
	STEARNS LENDING INC	7	\$1,626,255.00	1.27%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$276,750.00	0.22%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA	0
Total		465	\$127,964,841.45	100%	0	\$0.00		0
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$513,000.00	0.4%	0	\$0.00	NA	0
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0
		1	\$185,500.00	0.15%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,581,662.23	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
		9	\$2,471,179.00	1.95%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA	0
GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$559,046.69	0.44%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK,	1	\$415,000.00	0.33%	0	\$0.00	NA	0

	INC. DBA HNB MORTGAGE							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$517,000.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$503,336.30	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	0	\$0.00	NA	0
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA	0
		4	\$1,358,879.00	1.07%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$327,750.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA	0
Total		445	\$126,796,723.47	100%	0	\$0.00		0
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	0
AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0	\$0.00	NA	0
AMERIHOMEFINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$282,320.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0
GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$647,000.00	0.53%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA	0
	PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$526,673.39	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	0	\$0.00	NA	0
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$2,441,106.30	2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,024.98	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0
Total		368	\$122,347,793.59	100%	0	\$0.00		0
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,183,975.46	2.03%	0	\$0.00	NA	0
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	NA	0
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	NA	0
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	0
Total		162	\$58,328,279.19	100%	0	\$0.00		0
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA	0
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	0
		1	\$300,200.00	0.07%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	0
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA	0
		2	\$579,750.00	0.13%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA	0

FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$440,928.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0	\$0.00	NA	0
GEO CORP INC	3	\$1,037,500.00	0.23%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	0
HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,973,605.54	1.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$646,420.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$203,300.00	0.05%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0

JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	0
KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$1,475,100.00	0.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$624,000.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$207,900.00	0.05%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	3	\$710,450.00	0.16%	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,413,400.00	0.32%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$989,026.01	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA	0
		1	\$270,400.00	0.06%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$817,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$566,930.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA	0

PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA	0
RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA	0
RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0
S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$710,365.98	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$565,270.36	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	23	\$8,949,891.98	2.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A	2	\$653,465.00	0.15%	0	\$0.00	NA	0

WASHINGTON CORPORATION, DBA STERLING BANK								
STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	0	
SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA	0	

	TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,490,196.98	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0

	VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,689,430.00	0.3%	0	\$0.00	NA	0
Total		1,416	\$442,137,743.60	100%	0	\$0.00		0
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$512,700.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,015.00	0.22%	0	\$0.00	NA	0
	CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0	\$0.00	NA	0
		1	\$220,345.00	0.23%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	0
		1	\$208,165.00	0.22%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$256,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA	0

	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA	0
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$747,000.00	0.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	0	\$0.00	NA	0
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$415,346.42	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0	\$0.00	NA	0
	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	0
Total		368	\$96,629,547.01	100%	0	\$0.00		0
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	0
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$130,150.00	6.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	0
Total		21	\$2,144,889.98	100%	0	\$0.00		0
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$261,250.00	0.5%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA	0
FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA	0
Total		184	\$51,885,813.26	100%	0	\$0.00		0
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA	0

	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA	0
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA	0
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	0	\$0.00	NA	0
		1	\$182,500.00	0.06%	0	\$0.00	NA	0

AMERICAN LIBERTY MORTGAGE, INCORPOR								
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA	0	
AMERIHOMER FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	0	
BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING	17	\$3,127,305.29	1.06%	0	\$0.00	NA	0	

	CORP							
	BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$383,900.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,160.45	0.06%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	18	\$3,804,475.27	1.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$577,400.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	0	\$0.00	NA	0
GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA	0
GOREFI, INC	1	\$183,700.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA	0
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0

	HOMEWISSE, INC	4	\$756,800.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$375,300.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$380,250.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06%	0	\$0.00	NA	0
		11	\$3,370,575.00	1.14%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$373,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA	0
	LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0
METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$376,800.00	0.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$987,100.00	0.34%	0	\$0.00	NA	0
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA	0
PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0
RANLIFE, INC	2	\$361,500.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	0	\$0.00	NA	0
RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK	1	\$199,920.00	0.07%	0	\$0.00	NA	0

MORTGAGE							
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$752,300.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$375,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$369,700.00	0.13%	0	\$0.00	NA	0

	FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$735,268.01	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$4,462,441.06	1.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$192,751.54	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$747,673.86	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$376,900.00	0.13%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$557,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,123,431.00	0.52%	0	\$0.00	NA	0
Total		1,465	\$294,512,134.18	100%	0	\$0.00		0
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA	0
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$148,000.00	1.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$135,200.00	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$288,000.00	2.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36%	0	\$0.00	NA	0
Total		76	\$10,374,282.83	100%	0	\$0.00		0
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,800.00	1.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$153,709.35	4.57%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$140,800.00	4.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	1	\$59,800.00	1.78%	0	\$0.00	NA	0

	JONESTOWN BANK & TRUST COMPANY							
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0	\$0.00	NA	0
Total		52	\$3,361,003.23	100%	0	\$0.00		0
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA	0
	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12	3.66%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0	\$0.00	NA	0
Total		40	\$6,771,662.47	100%	0	\$0.00		0
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,277.79	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	1.55%	0	\$0.00	NA	0

	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$565,402.91	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$916,340.00	2.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,850.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,246.71	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$197,108.83	0.64%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	NA	0
		1	\$203,459.26	0.66%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC							
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$164,500.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,970.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA	0
		1	\$239,074.97	0.77%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$356,578.00	1.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,401,861.88	4.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$358,048.41	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$433,000.00	1.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$403,803.54	1.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA	0
Total		131	\$30,973,711.38	100%	0	\$0.00		0

3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,850.00	1.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	NA	0
		1	\$98,600.00	1.63%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	1.58%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$109,750.00	1.81%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	NA	0	
UNIONBANK,N.A	1	\$87,270.56	1.44%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA	0	
WEBSTER BANK, N.A	1	\$104,850.00	1.73%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0	\$0.00	NA	0	

		Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA	0
Total			62	\$6,067,264.45	100%	0	\$0.00		0
3138WCR70		AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA	0
		RANLIFE, INC	1	\$118,750.00	4.63%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA	0
		TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA	0
Total			22	\$2,566,047.98	100%	0	\$0.00		0
3138WCR88		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA	0
			1	\$129,800.00	3.13%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA	0
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA	0
Total		30	\$4,141,697.26	100%	0	\$0.00		0
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72%	0	\$0.00	NA	0
		1	\$70,000.00	1.33%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,829.82	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA	0
		1	\$61,750.00	1.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON								
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	0	
PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	0
Total		82	\$5,263,521.80	100%	0	\$0.00		0
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	NA	0
COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	0	\$0.00	NA	0
FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00	NA	0
GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$384,250.00	1.61%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$184,277.71	0.77%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00	NA	0
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00	NA	0
	1	\$261,600.00	1.1%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$557,123.00	2.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$653,995.81	2.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	0

Total			86	\$23,884,311.85	100%	0	\$0.00		0
3138WCRB1	ACADEMY MORTGAGE CORPORATION		2	\$582,900.00	2.89%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC		1	\$260,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C		1	\$415,879.70	2.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$280,800.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$224,000.00	1.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$380,000.00	1.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$455,600.00	2.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$211,745.27	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		2	\$490,410.00	2.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$746,200.00	3.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC		2	\$430,875.00	2.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		1	\$284,665.40	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$1,100,360.10	5.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR		1	\$233,449.37	1.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION		1	\$281,569.04	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$1,006,950.00	4.99%	0	\$0.00	NA	0
	GEO-CORP, INC		2	\$669,000.00	3.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION		1	\$289,816.43	1.44%	0	\$0.00	NA	0
	GREENBOX LOANS, INC		1	\$367,500.00	1.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		3	\$871,900.00	4.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION		1	\$205,600.00	1.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC		1	\$343,596.13	1.7%	0	\$0.00	NA	0
	LADERA LENDING INC		1	\$305,132.93	1.51%	0	\$0.00	NA	0
	MIE FINANCIAL, INC		1	\$213,500.00	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC		3	\$967,724.11	4.8%	0	\$0.00	NA	0

	NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$395,250.00	1.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$296,643.14	1.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA	0
Total		67	\$20,168,426.76	100%	0	\$0.00		0
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15%	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0
ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,758.12	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$211,739.33	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	3	\$674,225.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$273,125.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$205,319.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,356.79	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$276,988.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$377,135.71	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	NA	0
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$265,050.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0
		3	\$896,900.00	0.6%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CHOICE LOAN SERVICES, INC	2	\$743,826.17	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,019,750.00	0.68%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,528.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00	NA	0
		1	\$314,612.68	0.21%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD								
FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$284,649.57	0.19%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	
GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	
GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$505,415.55	0.34%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	2	\$365,334.28	0.24%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00	NA	0	
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12%	0	\$0.00	NA	0	

KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00	NA	0
LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00	NA	0
LENDING SOLUTIONS INC	1	\$243,090.49	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00	NA	0
MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,955.07	0.13%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	8	\$1,873,127.53	1.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$662,389.00	0.44%	0	\$0.00	NA	0
OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00	NA	0
OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$386,520.07	0.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA	0
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17%	0	\$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	NA	0
	1	\$203,000.00	0.14%	0	\$0.00	NA	0

	PLUM CREEK FUNDING, INC - COR							
	PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$520,500.00	0.35%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$239,605.01	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$256,169.89	0.17%	0	\$0.00	NA	0

	CREDIT UNION						
	SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	NA
	SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,884,243.73	2.59%	0	\$0.00	NA
	SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00	NA
	ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,424,771.11	0.95%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,226,121.50	0.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$805,900.00	0.54%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$221,970.32	0.15%	0	\$0.00	NA
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71%	0	\$0.00	NA	0
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	NA	0

	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA	0
Total		569	\$149,834,946.08	100%	0	\$0.00		0
3138WCRD7	IST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	NA	0
		2	\$704,910.00	0.74%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$338,882.81	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$256,800.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	0	\$0.00	NA	0
		1	\$332,590.55	0.35%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC								
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	NA	0	
FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	0	
GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	NA	0	
GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00	NA	0	
GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00	NA	0	
GREENBOX LOANS, INC	3	\$831,760.25	0.88%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$356,250.00	0.38%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$575,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$492,144.12	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$299,655.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$641,200.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$316,000.00	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$323,000.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,514.79	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$366,700.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$213,760.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$181,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,635,825.72	3.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$359,700.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$621,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$782,203.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0
		2	\$553,000.00	0.58%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	3	\$1,009,500.00	0.97%	0	\$0.00	NA	0
Total		352	\$94,684,756.69	100%	0	\$0.00		0
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00	4.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13%	0	\$0.00	NA	0
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$617,000.00	1.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$404,490.46	1.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0	\$0.00	NA	0
MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$308,000.00	0.82%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$308,750.00	0.82%	0	\$0.00	NA	0

	LLC								
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA	0	
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0	
Total		113	\$37,481,368.34	100%	0	\$0.00		0	
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21%	0	\$0.00	NA	0	
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA	0	
Total		16	\$4,171,880.48	100%	0	\$0.00		0	
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00	NA	0	
		1	\$116,830.00	4.38%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC							
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$224,610.00	8.42%	0	\$0.00	NA	0
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00	NA	0
Total		23	\$2,666,783.85	100%	0	\$0.00		0
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$135,000.00	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$125,270.99	3.66%	0	\$0.00	NA	0
Total		25	\$3,427,736.71	100%	0	\$0.00		0
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA	0
Total		17	\$2,699,348.90	100%	0	\$0.00		0
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	NA	0
		1	\$175,355.24	4.52%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B								
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	NA	0	
Total		16	\$3,879,736.29	100%	0	\$0.00		0	
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0	\$0.00	NA	0	
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA	0	
Total		5	\$1,092,932.70	100%	0	\$0.00		0	
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,180.00	1.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$322,300.00	1.87%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$229,500.00	1.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$280,250.00	1.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$374,177.20	2.17%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$175,000.00	1.01%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$235,426.78	1.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	2	\$386,067.56	2.24%	0	\$0.00	NA	0

	SERVICES, INC								
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA	0	
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	0	\$0.00	NA	0	
Total		61	\$17,257,903.26	100%	0	\$0.00		0	
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA	0	
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$75,565.96	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISSE, INC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00	NA	0
MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00	NA	0
NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64%	0	\$0.00	NA	0
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$964,952.09	1.93%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$265,900.00	0.53%	0	\$0.00	NA	0
REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA	0
THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	1	\$120,800.00	0.24%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	0.35%	0	\$0.00	NA	0
Total		367	\$49,970,677.83	100%	0	\$0.00		0
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0
		1	\$76,123.00	0.15%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$830,900.32	1.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,350.00	1.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$87,374.35	0.17%	0	\$0.00	NA	0
	2	\$75,142.00	0.15%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00	1.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$761,700.00	1.49%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	HOMEBANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$344,000.00	0.67%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0

	IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$430,800.00	0.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	0
		2	\$369,600.00	0.72%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,450.00	1.57%	0	\$0.00	NA	0
	PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$854,697.28	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$355,000.00	0.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0
		1	\$27,000.00	0.05%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00	NA	0
Total		401	\$51,034,329.82	100%	0	\$0.00		0

3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$50,956.54	0.61%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$29,700.00	0.36%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA	0
HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,500.00	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$95,651.40	1.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA	0
PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$130,000.00	1.56%	0	\$0.00	NA	0
	1	\$195,759.87	2.34%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0	
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0	
Total		79	\$8,356,896.61	100%	0	\$0.00		0	
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00	1.6%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%	0	\$0.00	NA	0
		1	\$190,659.83	0.9%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$393,274.85	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,386,155.02	6.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$212,000.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA	0
		2	\$395,950.00	1.87%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$422,900.00	1.97%	0	\$0.00	NA	0	
Total		109	\$21,174,044.73	100%	0	\$0.00		0	
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$145,999.94	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0	

	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA	0
	CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$195,800.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$277,000.00	0.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	NA	0
MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA	0
	1	\$220,000.00	0.44%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA	0
	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		1	\$208,000.00	0.41%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA	0
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA	0
Total		275	\$50,294,899.37	100%	0	\$0.00		0
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,000.00	1.39%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$539,995.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.42%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$579,958.63	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$181,350.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74	1.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$238,251.01	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA	0
PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$320,000.00	0.64%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$285,241.91	0.57%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	1	\$401,500.00	0.72%	0	\$0.00	NA	0
Total		205	\$50,354,997.84	100%	0	\$0.00		0
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$356,529.59	1.41%	0	\$0.00	NA	0
BUSEY BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$525,662.00	2.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76%	0	\$0.00	NA	0
	1	\$130,000.00	0.52%	0	\$0.00	NA	0

	FIRST BANK OF THE PALM BEACHES								
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA	0	
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	NA	0	
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$444,621.73	1.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA	0
		1	\$190,000.00	0.75%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA	0
Total		113	\$25,237,848.87	100%	0	\$0.00		0
3138WCRV7	CITIBANK, N.A	1	\$342,140.51	18.46%	0	\$0.00	NA	0
	CITIBANK, N.A	4	\$1,183,922.93	63.87%	0	\$0.00	NA	0
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA	0
Total		6	\$1,853,781.03	100%	0	\$0.00		0
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$135,100.00	4.53%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0

	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA	0
Total		22	\$2,983,032.11	100%	0	\$0.00		0
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA	0
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$343,000.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA	0
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
		1	\$117,400.00	0.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$283,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$357,000.00	0.51%	0	\$0.00	NA	0

	STEELEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA	0
		2	\$504,000.00	0.73%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$424,028.54	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA	0
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00	0.4%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA	0
THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$515,550.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	NA	0
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$385,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA	0
Total		362	\$69,498,697.60	100%	0	\$0.00		0

3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	3.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$89,000.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$86,300.00	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$94,500.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$86,000.00	1.46%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA	0
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	0
Total		61	\$5,872,003.89	100%	0	\$0.00		0
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	2.5%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA	0
FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$118,684.57	2.47%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$120,000.00	2.5%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA	0
Total			41	\$4,805,330.47	100%	0	\$0.00		0
3138WCSA2		AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	0
Total			8	\$1,211,150.00	100%	0	\$0.00		0
3138WCSB0		360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45	2.34%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	0
		CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	0
		CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	0
		CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$647,500.00	2%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$164,500.00	0.51%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$179,555.72	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA	0
GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$440,000.00	1.36%	0	\$0.00	NA	0
MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$204,423.96	0.63%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$375,608.52	1.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$803,024.95	2.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,100.00	0.98%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA	0
RANLIFE, INC	1	\$184,775.00	0.57%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA	0
	1	\$277,000.00	0.85%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$150,300.00	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$329,153.26	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0
Total		130	\$32,400,981.52	100%	0	\$0.00		0
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	12	\$1,107,341.37	100%	0	\$0.00	NA	0

		DBA STERLING BANK							
Total			12	\$1,107,341.37	100%	0	\$0.00		0
3138WUB69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0
Total			11	\$1,287,976.80	100%	0	\$0.00		0
3138WUB77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0
Total			14	\$1,909,754.52	100%	0	\$0.00		0
3138WUZB2		COBALT MORTGAGE, INC	75	\$22,518,641.50	100%	0	\$0.00	NA	0
Total			75	\$22,518,641.50	100%	0	\$0.00		0
3138WUZC0		COBALT MORTGAGE, INC	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA	0
Total			11	\$2,747,509.41	100%	0	\$0.00		0
3138WUZD8		COBALT MORTGAGE, INC	3	\$869,588.10	100%	0	\$0.00	NA	0
Total			3	\$869,588.10	100%	0	\$0.00		0
3138X3KC5		COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0
Total			7	\$1,818,606.45	100%	0	\$0.00		0
3138X3KD3		CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0
Total			8	\$1,809,712.46	100%	0	\$0.00		0
3138X3KF8		NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0
Total			7	\$1,239,874.22	100%	0	\$0.00		0
3138X73Y7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0
Total			13	\$4,184,320.28	100%	0	\$0.00		0
3138X8FR7		WESTSTAR MORTGAGE, INC	4	\$1,460,969.00	82.26%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC-CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0
Total			5	\$1,775,969.00	100%	0	\$0.00		0

3138X9YL7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0
Total			27	\$3,084,761.68	100%	0	\$0.00		0
3138X9YM5		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0
Total			20	\$1,458,734.86	100%	0	\$0.00		0
3138XCTJ1		DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0
Total			25	\$2,291,704.00	100%	0	\$0.00		0
3138XDU73		ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$263,453.29	1.47%	0	\$0.00	NA	0
		BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0
		BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$606,039.06	3.38%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,071.39	1.33%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,906.62	2.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	7	\$1,129,126.36	6.29%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$210,669.07	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$406,735.47	2.27%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,675.34	0.75%	0	\$0.00	NA	0
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$634,274.94	3.53%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA	0
VECTRA BANK, A CORPORATION	1	\$192,580.85	1.07%	0	\$0.00	NA	0
VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	4	\$680,103.07	3.79%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$92,044.30	0.56%	0	\$0.00	NA	0

Total			105	\$17,946,600.74	100%	0	\$0.00		0
3138XDU81		CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0
Total			12	\$1,744,329.30	100%	0	\$0.00		0
3138XED21		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$56,880.69	2.06%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.3%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	6	\$1,200,900.00	43.56%	0	\$0.00	NA	0
Total			12	\$2,757,859.69	100%	0	\$0.00		0
3138XED39		AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC	1	\$256,184.61	2.01%	0	\$0.00	NA	0
		BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58	4.05%	0	\$0.00	NA	0
			1	\$174,385.31	1.37%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD							
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0
Total		52	\$12,714,657.35	100%	0	\$0.00		0
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$69,909.89	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0
Total		18	\$1,580,953.30	100%	0	\$0.00		0
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$137,576.69	8.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA	0
Total		12	\$1,613,758.80	100%	0	\$0.00		0
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0
		1	\$160,550.00	2.11%	0	\$0.00	NA	0

	CHEMTOV MORTGAGE GROUP CORP							
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$230,300.00	3.02%	0	\$0.00	NA	0
Total		32	\$7,612,345.26	100%	0	\$0.00		0
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA	0
Total		17	\$1,450,779.16	100%	0	\$0.00		0
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	0
		1	\$112,370.96	5.83%	0	\$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0	
		UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	0	\$0.00	NA	0	
Total			15	\$1,926,655.51	100%	0	\$0.00		0	
3138XED96		CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0	
		VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0	
Total			17	\$4,334,988.39	100%	0	\$0.00		0	
3138XEDR6		AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	NA	0	
		BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0	
		FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0	
		GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0	
		HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0	
		WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	NA	0	
Total			26	\$2,242,545.26	100%	0	\$0.00		0	
3138XEDS4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0	
		GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0	
		PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	0	\$0.00	NA	0	
		SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0	
Total			20	\$2,286,691.05	100%	0	\$0.00		0	

3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	0
Total		12	\$1,653,883.43	100%	0	\$0.00		0
3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	NA	0
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61	2.59%	0	\$0.00	NA	0
Total		26	\$7,274,182.98	100%	0	\$0.00		0
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53%	0	\$0.00	NA	0
Total		29	\$2,494,312.57	100%	0	\$0.00		0
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$148,508.40	6.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75%	0	\$0.00	NA	0
Total		19	\$2,470,298.30	100%	0	\$0.00		0
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91%	0	\$0.00	NA	0
Total		7	\$1,585,746.35	100%	0	\$0.00		0
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	0
Total		8	\$2,290,084.28	100%	0	\$0.00		0
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0

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	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$277,350.00	8.77%	0	\$0.00	NA	0
Total		12	\$3,160,045.29	100%	0	\$0.00		0
3138XEEA2	CA LENDING, INC	1	\$441,000.00	2.11%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$449,337.06	2.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0	\$0.00	NA	0
Total		60	\$20,900,328.59	100%	0	\$0.00		0
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0
Total		10	\$2,086,981.65	100%	0	\$0.00		0
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	NA	0
Total		1	\$598,000.00	100%	0	\$0.00		0
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	0

		IMPAC MORTGAGE CORP	2	\$599,637.59	77.5%	0	\$0.00	NA	0
Total			3	\$773,763.12	100%	0	\$0.00		0
3138XFBJ3		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0	\$0.00	NA	0
Total			2	\$520,500.00	100%	0	\$0.00		0
3138XGKR3		ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	NA	0
Total			21	\$4,174,661.90	100%	0	\$0.00		0
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	0
		NTFN, INC	1	\$100,851.03	6.33%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	0
Total			13	\$1,592,756.42	100%	0	\$0.00		0
3138XGKT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	0
Total			27	\$5,498,986.46	100%	0	\$0.00		0
3138XGKU6		NTFN, INC	1	\$117,530.23	8.74%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	0
Total			9	\$1,344,705.23	100%	0	\$0.00		0
3138XGKV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,647,400.00	100%	0	\$0.00		0
3138XHWM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	0
Total			10	\$2,839,441.01	100%	0	\$0.00		0
3138XHWN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	0
Total			7	\$2,230,205.48	100%	0	\$0.00		0
3138XHWP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,425,000.00	100%	0	\$0.00		0

3138XHWQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0
Total			11	\$3,982,889.18	100%	0	\$0.00		0
3138XHWR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA	0
Total			8	\$3,025,500.00	100%	0	\$0.00		0
3138XHWS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	0
Total			14	\$4,998,575.00	100%	0	\$0.00		0
3138XHWT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	0
Total			5	\$1,923,399.18	100%	0	\$0.00		0
3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,389,000.00	100%	0	\$0.00		0
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	0
Total			10	\$3,004,687.00	100%	0	\$0.00		0
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	NA	0
Total			20	\$4,648,128.98	100%	0	\$0.00		0
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	NA	0
Total			22	\$5,883,187.77	100%	0	\$0.00		0
3138XJV46		LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	NA	0
Total			28	\$3,212,586.55	100%	0	\$0.00		0
3138XJV53		LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	NA	0
Total			23	\$4,499,759.43	100%	0	\$0.00		0
3138XJV61		LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0
Total			19	\$4,840,300.00	100%	0	\$0.00		0
3138XJV79		LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0
Total			18	\$5,292,880.02	100%	0	\$0.00		0
3138XJV87		LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA	0
Total			78	\$19,790,261.95	100%	0	\$0.00		0
3138XJV95		LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0

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Total			47	\$10,519,285.42	100%	0	\$0.00		0
3138XJVT1	LOANDEPOT.COM, LLC		24	\$5,727,707.16	100%	0	\$0.00	NA	0
Total			24	\$5,727,707.16	100%	0	\$0.00		0
3138XJVU8	LOANDEPOT.COM LLC		1	\$109,861.61	3.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		35	\$3,434,451.69	96.9%	0	\$0.00	NA	0
Total			36	\$3,544,313.30	100%	0	\$0.00		0
3138XJVV6	LOANDEPOT.COM, LLC		24	\$2,376,915.39	100%	0	\$0.00	NA	0
Total			24	\$2,376,915.39	100%	0	\$0.00		0
3138XJVW4	LOANDEPOT.COM, LLC		12	\$1,415,286.36	100%	0	\$0.00	NA	0
Total			12	\$1,415,286.36	100%	0	\$0.00		0
3138XJVX2	LOANDEPOT.COM, LLC		16	\$2,201,422.98	100%	0	\$0.00	NA	0
Total			16	\$2,201,422.98	100%	0	\$0.00		0
3138XJVY0	LOANDEPOT.COM, LLC		20	\$5,266,973.95	100%	0	\$0.00	NA	0
Total			20	\$5,266,973.95	100%	0	\$0.00		0
3138XJVZ7	LOANDEPOT.COM, LLC		19	\$4,754,319.78	100%	0	\$0.00	NA	0
Total			19	\$4,754,319.78	100%	0	\$0.00		0
3138XJWA1	LOANDEPOT.COM, LLC		70	\$20,467,734.39	100%	0	\$0.00	NA	0
Total			70	\$20,467,734.39	100%	0	\$0.00		0
3138XJWB9	LOANDEPOT.COM, LLC		40	\$10,946,800.00	100%	0	\$0.00	NA	0
Total			40	\$10,946,800.00	100%	0	\$0.00		0
3138XJWC7	LOANDEPOT.COM, LLC		38	\$10,058,227.45	100%	0	\$0.00	NA	0
Total			38	\$10,058,227.45	100%	0	\$0.00		0
3138XJWD5	LOANDEPOT.COM, LLC		52	\$14,611,510.40	100%	0	\$0.00	NA	0
Total			52	\$14,611,510.40	100%	0	\$0.00		0
3138XJWE3	LOANDEPOT.COM, LLC		49	\$9,000,431.00	100%	0	\$0.00	NA	0
Total			49	\$9,000,431.00	100%	0	\$0.00		0
3138XJWF0	LOANDEPOT.COM, LLC		7	\$1,420,278.00	100%	0	\$0.00	NA	0
Total			7	\$1,420,278.00	100%	0	\$0.00		0
3138XJWG8	LOANDEPOT.COM, LLC		16	\$4,644,200.00	100%	0	\$0.00	NA	0
Total			16	\$4,644,200.00	100%	0	\$0.00		0

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3138XJWH6		LOANDEPOT.COM, LLC	18	\$4,672,486.00	100%	0	\$0.00	NA	0
Total			18	\$4,672,486.00	100%	0	\$0.00		0
3138XJWJ2		LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	NA	0
Total			24	\$6,122,088.25	100%	0	\$0.00		0
3138XJWK9		LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	0
Total			30	\$4,109,922.00	100%	0	\$0.00		0
3138XJWM5		LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0
Total			12	\$2,093,100.00	100%	0	\$0.00		0
3138XJWN3		LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA	0
Total			11	\$2,906,738.47	100%	0	\$0.00		0
3138XJWP8		LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	NA	0
Total			29	\$8,776,968.00	100%	0	\$0.00		0
3138XJWQ6		LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	0
		Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	0
Total			17	\$4,503,192.00	100%	0	\$0.00		0
3138XJWR4		LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0
Total			17	\$4,526,800.00	100%	0	\$0.00		0
3138XJWS2		LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0
Total			44	\$11,688,826.00	100%	0	\$0.00		0
3138XJWT0		LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00	NA	0
Total			17	\$4,572,000.00	100%	0	\$0.00		0
3138XJWU7		LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0
Total			52	\$5,084,297.00	100%	0	\$0.00		0
3138XJWV5		LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0
Total			23	\$6,020,421.96	100%	0	\$0.00		0
3138XJWY9		LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
Total			27	\$3,185,220.00	100%	0	\$0.00		0
3138XJYA9		BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0
Total			12	\$1,734,733.77	100%	0	\$0.00		0

3138XJYB7		BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0
Total			13	\$1,375,078.83	100%	0	\$0.00		0
3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0
Total			17	\$1,505,291.74	100%	0	\$0.00		0
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0
Total			18	\$3,216,010.00	100%	0	\$0.00		0
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0
		RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0
Total			29	\$4,734,438.00	100%	0	\$0.00		0
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0
Total			20	\$2,885,942.63	100%	0	\$0.00		0
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0
Total			6	\$1,045,438.54	100%	0	\$0.00		0
3138XK7E8		USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0
Total			44	\$3,022,902.91	100%	0	\$0.00		0
3138XK7F5		USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0
Total			62	\$6,145,492.39	100%	0	\$0.00		0
3138XK7G3		USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0
Total			43	\$5,073,841.40	100%	0	\$0.00		0
3138XKE75		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$90,000.00	10.42%	0	\$0.00	NA	0

	NATIONAL BANK								
	NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0	
Total		3	\$864,132.85	100%	0	\$0.00		0	
3138XKE83	NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$416,385.67	35.85%	0	\$0.00	NA	0	
Total		3	\$1,161,375.67	100%	0	\$0.00		0	
3138XKJA3	EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0	\$0.00	NA	0	
Total		3	\$707,900.00	100%	0	\$0.00		0	
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA	0	
Total		15	\$2,471,959.40	100%	0	\$0.00		0	
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0	
Total		4	\$1,385,545.31	100%	0	\$0.00		0	
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	0	\$0.00	NA	0	
Total		66	\$12,432,552.17	100%	0	\$0.00		0	
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	0	
Total		5	\$1,413,409.66	100%	0	\$0.00		0	
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0	
Total		18	\$1,550,114.17	100%	0	\$0.00		0	
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	0	\$0.00	NA	0	
Total		93	\$25,859,593.66	100%	0	\$0.00		0	
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA	0	
	Unavailable	2	\$616,076.61	2.1%	0	\$0.00	NA	0	
Total		89	\$29,348,315.70	100%	0	\$0.00		0	
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100%	0	\$0.00	NA	0	
Total		30	\$2,451,782.56	100%	0	\$0.00		0	
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%	0	\$0.00	NA	0	
Total		14	\$1,663,571.01	100%	0	\$0.00		0	
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	0	
Total		12	\$1,631,603.31	100%	0	\$0.00		0	

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3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0	\$0.00	NA	0
Total		15	\$1,525,876.35	100%	0	\$0.00		0
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0	\$0.00	NA	0
Total		17	\$2,093,875.64	100%	0	\$0.00		0
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$190,060.00	0.67%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$226,880.00	0.8%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0
Total		100	\$28,407,248.57	100%	0	\$0.00		0
3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$306,007.58	6.89%	0	\$0.00	NA	0
Total		46	\$4,447,347.83	100%	0	\$0.00		0
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	0	\$0.00	NA	0
Total		18	\$2,116,489.88	100%	0	\$0.00		0
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0
Total		25	\$3,431,947.42	100%	0	\$0.00		0
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0

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		PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0
		TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76%	0	\$0.00	NA	0
Total			34	\$2,247,847.64	100%	0	\$0.00		0
3138XLK76		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0	\$0.00	NA	0
Total			11	\$1,231,923.23	100%	0	\$0.00		0
3138XLK84		COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	0
Total			18	\$1,727,554.27	100%	0	\$0.00		0
3138XLK92		C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	0
		COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$153,000.00	2.33%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	0
Total			35	\$6,569,547.32	100%	0	\$0.00		0
3138XLKZ4		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$343,526.06	2.73%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$355,520.46	2.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	0
	SMI LENDING INC	3	\$797,000.00	6.33%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$149,600.00	1.19%	0	\$0.00	NA	0
Total		54	\$12,592,098.10	100%	0	\$0.00		0
3138XLLA8	AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00	2.27%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$53,600.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$45,400.00	1.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$113,919.66	2.56%	0	\$0.00	NA	0
Total		29	\$4,455,324.99	100%	0	\$0.00		0
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	1	\$313,125.00	1.43%	0	\$0.00	NA	0

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	TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	NA	0	
Total		76	\$21,939,598.38	100%	0	\$0.00		0	
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	NA	0	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	NA	0	
	K & B CAPITAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0	
Total		72	\$17,413,022.81	100%	0	\$0.00		0	
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0	

Total			18	\$5,089,380.77	100%	0	\$0.00		0
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$275,000.00	10.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK		4	\$1,107,528.23	41.7%	0	\$0.00	NA	0
	CROSS RIVER BANK		1	\$417,000.00	15.7%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$129,816.84	4.89%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL		1	\$318,000.00	11.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$249,600.00	9.4%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW		1	\$158,750.00	5.98%	0	\$0.00	NA	0
Total			10	\$2,655,695.07	100%	0	\$0.00		0
3138XLYG1	GUILD MORTGAGE COMPANY		40	\$2,827,927.44	100%	0	\$0.00	NA	0
Total			40	\$2,827,927.44	100%	0	\$0.00		0
3138XLYH9	GUILD MORTGAGE COMPANY		58	\$5,614,130.96	100%	0	\$0.00	NA	0
Total			58	\$5,614,130.96	100%	0	\$0.00		0
3138XLYJ5	GUILD MORTGAGE COMPANY		41	\$4,831,108.94	100%	0	\$0.00	NA	0
Total			41	\$4,831,108.94	100%	0	\$0.00		0
3138XLYK2	GUILD MORTGAGE COMPANY		27	\$1,784,802.70	100%	0	\$0.00	NA	0
Total			27	\$1,784,802.70	100%	0	\$0.00		0
3138XLYL0	GUILD MORTGAGE COMPANY		19	\$1,831,114.22	100%	0	\$0.00	NA	0
Total			19	\$1,831,114.22	100%	0	\$0.00		0
3138XLYN6	GUILD MORTGAGE COMPANY		14	\$2,182,522.29	100%	0	\$0.00	NA	0
Total			14	\$2,182,522.29	100%	0	\$0.00		0
3138XLYP1	GUILD MORTGAGE COMPANY		13	\$3,812,230.00	100%	0	\$0.00	NA	0
Total			13	\$3,812,230.00	100%	0	\$0.00		0
3138XLYQ9	GUILD MORTGAGE COMPANY		139	\$29,263,037.93	100%	0	\$0.00	NA	0
Total			139	\$29,263,037.93	100%	0	\$0.00		0
3138XLYR7	GUILD MORTGAGE COMPANY		308	\$73,252,210.53	100%	0	\$0.00	NA	0
Total			308	\$73,252,210.53	100%	0	\$0.00		0
3138XLYS5	GUILD MORTGAGE COMPANY		22	\$5,768,543.13	100%	0	\$0.00	NA	0
Total			22	\$5,768,543.13	100%	0	\$0.00		0

3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	0
Total		9	\$2,172,826.44	100%	0	\$0.00		0
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	0
Total		7	\$1,530,877.84	100%	0	\$0.00		0
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	0
Total		14	\$1,312,278.75	100%	0	\$0.00		0
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0
Total		41	\$11,674,413.68	100%	0	\$0.00		0
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0
Total		21	\$1,681,111.83	100%	0	\$0.00		0
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00	NA	0
Total		22	\$2,874,277.56	100%	0	\$0.00		0
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	0
Total		10	\$1,603,183.11	100%	0	\$0.00		0
3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	0
Total		6	\$1,358,033.07	100%	0	\$0.00		0
3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0
Total		18	\$5,052,069.34	100%	0	\$0.00		0
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	NA	0
Total		17	\$5,127,927.10	100%	0	\$0.00		0
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	0
Total		16	\$5,093,718.11	100%	0	\$0.00		0
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0

Total			18	\$5,486,301.31	100%	0	\$0.00		0
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	0
Total			23	\$6,483,956.42	100%	0	\$0.00		0
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	0
Total			24	\$6,422,905.53	100%	0	\$0.00		0
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00	NA	0
Total			51	\$13,368,126.53	100%	0	\$0.00		0
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,519,850.00	100%	0	\$0.00		0
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	0
Total			36	\$9,822,158.00	100%	0	\$0.00		0
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0
Total			6	\$1,321,838.40	100%	0	\$0.00		0
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	0
Total			5	\$1,128,529.48	100%	0	\$0.00		0
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	0
Total			11	\$2,713,801.30	100%	0	\$0.00		0
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	0
Total			7	\$2,237,394.09	100%	0	\$0.00		0
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$181,000.00	15.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	0
Total			5	\$1,193,924.38	100%	0	\$0.00		0

3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0
Total			20	\$4,809,118.55	100%	0	\$0.00		0
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,300,300.00	100%	0	\$0.00		0
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	0
Total			7	\$1,933,645.00	100%	0	\$0.00		0
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	0
			39	\$8,708,028.98	65.59%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
Total			58	\$13,276,536.64	100%	0	\$0.00		0
3138XPB77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	0
Total			11	\$2,277,300.00	100%	0	\$0.00		0
3138XPB85		FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0
Total			14	\$3,317,128.34	100%	0	\$0.00		0
3138XPB93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0
Total			16	\$4,661,933.12	100%	0	\$0.00		0
3138XPBH5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$156,000.00	1.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0
Total			32	\$8,854,807.89	100%	0	\$0.00		0
3138XPBJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0
Total			21	\$5,346,963.64	100%	0	\$0.00		0
3138XPBL6		ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA	0
Total			25	\$6,894,469.93	100%	0	\$0.00		0
3138XPBM4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	NA	0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	0
Total		100	\$24,065,277.84	100%	0	\$0.00		0
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	0
Total		9	\$2,310,523.34	100%	0	\$0.00		0
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,382,084.19	10.87%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
Total		55	\$12,720,328.20	100%	0	\$0.00		0
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	0
Total		26	\$6,737,273.63	100%	0	\$0.00		0
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$307,500.00	5.54%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$380,000.00	6.84%	0	\$0.00	NA	0
		15	\$3,755,217.89	67.6%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA	0	
		SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51%	0	\$0.00	NA	0	
		TOPONE MORTGAGE, INC	1	\$231,000.00	4.16%	0	\$0.00	NA	0	
Total			21	\$5,554,672.89	100%	0	\$0.00		0	
3138XPBS1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA	0	
Total			9	\$1,998,800.07	100%	0	\$0.00		0	
3138XPBT9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00	NA	0	
		MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	0	
		OPTIMUM FIRST, INC	1	\$397,200.00	4.16%	0	\$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$6,587,932.16	68.95%	0	\$0.00	NA	0	

		PARTNERSHIP								
		SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3%	0	\$0.00	NA	0	
		TOPONE MORTGAGE, INC	1	\$260,000.00	2.71%	0	\$0.00	NA	0	
Total			32	\$9,555,157.73	100%	0	\$0.00		0	
3138XPBU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0	
Total			15	\$4,190,150.00	100%	0	\$0.00		0	
3138XPBV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0	
Total			10	\$2,516,000.00	100%	0	\$0.00		0	
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0	\$0.00	NA	0	
Total			32	\$8,630,346.39	100%	0	\$0.00		0	

3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA	0
Total		12	\$1,815,920.54	100%	0	\$0.00		0
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61%	0	\$0.00	NA	0
Total			18	\$5,452,634.11	100%	0	\$0.00		0
3138XPBZ5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$198,000.00	6.58%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA	0
Total			12	\$3,008,904.43	100%	0	\$0.00		0
3138XPCA9		OPTIMUM FIRST, INC	2	\$501,000.00	19.34%	0	\$0.00	NA	0
		PREMIER LENDING, INC	1	\$334,500.00	12.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	NA	0
Total			9	\$2,590,850.00	100%	0	\$0.00		0
3138XPCB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	NA	0
Total			11	\$2,560,852.57	100%	0	\$0.00		0
3138XPCC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,914,600.00	100%	0	\$0.00		0
3138XPCD3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54%	0	\$0.00	NA	0
Total			11	\$2,660,700.00	100%	0	\$0.00		0
3138XPCE1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	0
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA	0
Total			34	\$10,057,056.61	100%	0	\$0.00		0
3138XPCF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$705,000.00	18.58%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$3,794,250.00	100%	0	\$0.00		0
3138XPCG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,388,250.00	100%	0	\$0.00		0
3138XPCH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,498,500.00	100%	0	\$0.00		0
3138XPCJ0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	0
Total			11	\$3,571,740.00	100%	0	\$0.00		0
3138XPE25		BANK OF AMERICA, N.A	30	\$1,910,657.18	100%	0	\$0.00	NA	0
Total			30	\$1,910,657.18	100%	0	\$0.00		0
3138XPE33		BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	0	\$0.00	NA	0
Total			65	\$16,184,715.56	100%	0	\$0.00		0
3138XPE41		BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00	NA	0
Total			15	\$2,411,419.72	100%	0	\$0.00		0
3138XPE66		BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00	NA	0
Total			69	\$11,259,579.45	100%	0	\$0.00		0
3138XPE74		BANK OF AMERICA, N.A	136	\$13,303,386.53	100%	0	\$0.00	NA	0
Total			136	\$13,303,386.53	100%	0	\$0.00		0

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3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	0	\$0.00	NA	0
Total		166	\$10,870,569.33	100%	0	\$0.00		0
3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100%	0	\$0.00	NA	0
Total		19	\$4,354,942.92	100%	0	\$0.00		0
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100%	0	\$0.00	NA	0
Total		127	\$33,213,135.82	100%	0	\$0.00		0
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26	100%	0	\$0.00	NA	0
Total		87	\$5,019,292.26	100%	0	\$0.00		0
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100%	0	\$0.00	NA	0
Total		12	\$2,641,214.55	100%	0	\$0.00		0
3138XPET6	BANK OF AMERICA, N.A	22	\$2,803,694.79	100%	0	\$0.00	NA	0
Total		22	\$2,803,694.79	100%	0	\$0.00		0
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100%	0	\$0.00	NA	0
Total		13	\$1,497,524.31	100%	0	\$0.00		0
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100%	0	\$0.00	NA	0
Total		16	\$1,779,332.85	100%	0	\$0.00		0
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100%	0	\$0.00	NA	0
Total		10	\$1,361,523.02	100%	0	\$0.00		0
3138XPEX7	BANK OF AMERICA, N.A	16	\$2,090,098.73	100%	0	\$0.00	NA	0
Total		16	\$2,090,098.73	100%	0	\$0.00		0
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100%	0	\$0.00	NA	0
Total		8	\$1,701,338.65	100%	0	\$0.00		0
3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100%	0	\$0.00	NA	0
Total		8	\$1,939,266.21	100%	0	\$0.00		0
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100%	0	\$0.00	NA	0
Total		6	\$1,296,243.54	100%	0	\$0.00		0
3138XPFB4	BANK OF AMERICA, N.A	50	\$13,331,776.47	100%	0	\$0.00	NA	0
Total		50	\$13,331,776.47	100%	0	\$0.00		0
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100%	0	\$0.00	NA	0
Total		17	\$4,542,843.27	100%	0	\$0.00		0

3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0	\$0.00	NA	0
Total		6	\$1,426,563.93	100%	0	\$0.00		0
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	0	\$0.00	NA	0
Total		61	\$7,150,506.64	100%	0	\$0.00		0
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100%	0	\$0.00	NA	0
Total		27	\$2,640,978.56	100%	0	\$0.00		0
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100%	0	\$0.00	NA	0
Total		23	\$3,024,531.11	100%	0	\$0.00		0
3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100%	0	\$0.00	NA	0
Total		100	\$13,716,085.39	100%	0	\$0.00		0
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100%	0	\$0.00	NA	0
Total		11	\$2,631,292.25	100%	0	\$0.00		0
3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100%	0	\$0.00	NA	0
Total		11	\$1,807,963.73	100%	0	\$0.00		0
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100%	0	\$0.00	NA	0
Total		11	\$2,608,744.22	100%	0	\$0.00		0
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0	\$0.00	NA	0
Total		11	\$2,704,666.18	100%	0	\$0.00		0
3138XPFN8	BANK OF AMERICA, N.A	4	\$1,162,182.75	100%	0	\$0.00	NA	0
Total		4	\$1,162,182.75	100%	0	\$0.00		0
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100%	0	\$0.00	NA	0
Total		17	\$2,366,092.00	100%	0	\$0.00		0
3138XPFQ1	BANK OF AMERICA, N.A	17	\$1,980,139.68	100%	0	\$0.00	NA	0
Total		17	\$1,980,139.68	100%	0	\$0.00		0
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	0	\$0.00	NA	0
Total		75	\$13,637,642.95	100%	0	\$0.00		0
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100%	0	\$0.00	NA	0
Total		39	\$8,403,089.68	100%	0	\$0.00		0
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0
Total			3	\$653,333.36	100%	0	\$0.00		0
3138XQ4B4		OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	0
Total			2	\$710,934.92	100%	0	\$0.00		0
3138XQ4C2		ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0
Total			7	\$1,578,062.00	100%	0	\$0.00		0
3138XQ4D0		PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	52.13%	0	\$0.00	NA	0
Total			2	\$786,460.78	100%	0	\$0.00		0
3138XQ4E8		ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	0
		Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	0
Total			11	\$3,291,202.48	100%	0	\$0.00		0
3138XQ4F5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
Total			3	\$1,087,804.00	100%	0	\$0.00		0
3138XQ4G3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	0
		Unavailable	2	\$374,250.00	28.6%	0	\$0.00	NA	0
Total			5	\$1,308,650.00	100%	0	\$0.00		0
3138XQ4H1		NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
Total			1	\$598,970.38	100%	0	\$0.00		0
3138XQ4J7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	0
		Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	0
Total			6	\$1,902,762.00	100%	0	\$0.00		0

3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0
Total		3	\$868,756.14	100%	0	\$0.00		0
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	NA	0
Total		69	\$20,366,477.10	100%	0	\$0.00		0
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$4,533,411.64	88.89%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$147,800.64	2.9%	0	\$0.00	NA	0
		1	\$120,837.01	2.37%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C							
Total		40	\$5,100,147.21	100%	0	\$0.00		0
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA	0
	CERTUSBANK, N.A	3	\$683,546.34	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36%	0	\$0.00	NA	0
	CITIBANK, N.A	109	\$27,908,744.12	54.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0
	LENDERFI INC	1	\$361,512.38	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$216,707.70	0.41%	0	\$0.00	NA	0
Total		178	\$51,233,806.34	100%	0	\$0.00		0
3138XQ5X5	CITIBANK, N.A	9	\$2,616,154.50	100%	0	\$0.00	NA	0
Total		9	\$2,616,154.50	100%	0	\$0.00		0

3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100%	0	\$0.00	NA	0
Total		16	\$1,072,681.88	100%	0	\$0.00		0
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%	0	\$0.00	NA	0
Total		11	\$1,067,965.35	100%	0	\$0.00		0
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$200,000.00	16.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$176,000.00	14.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14%	0	\$0.00	NA	0
Total		6	\$1,219,002.01	100%	0	\$0.00		0
3138XQ6B2	CITIBANK,N.A	3	\$863,313.00	34.47%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$332,000.00	13.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77	9.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12%	0	\$0.00	NA	0
Total		9	\$2,504,780.70	100%	0	\$0.00		0
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$149,558.27	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0	\$0.00	NA	0
		1	\$141,750.00	1.59%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU							
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	NA	0
Total		64	\$8,887,494.12	100%	0	\$0.00		0
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$208,319.01	2.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	NA	0
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4%	0	\$0.00	NA	0
		1	\$110,000.00	1.46%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA							
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	NA	0
Total		76	\$7,552,660.25	100%	0	\$0.00		0
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76	71.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	NA	0
Total		56	\$6,584,069.05	100%	0	\$0.00		0
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$4,223,789.11	61.18%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	NA	0
Total		59	\$6,903,926.66	100%	0	\$0.00		0
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0
Total		39	\$2,501,500.29	100%	0	\$0.00		0
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,284,290.27	43.65%	0	\$0.00	NA	0
Total		12	\$2,942,103.74	100%	0	\$0.00		0
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$987,941.41	83.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	NA	0
Total		12	\$1,183,775.42	100%	0	\$0.00		0
3138XQN98	SUNTRUST MORTGAGE, INC	5	\$1,320,949.39	100%	0	\$0.00	NA	0
Total		5	\$1,320,949.39	100%	0	\$0.00		0

3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$371,510.13	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$381,896.44	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00	NA	0
		6	\$2,450,740.07	1.21%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP							
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,920.71	0.41%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$519,586.68	0.26%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	4	\$1,206,321.74	0.6%	0	\$0.00	NA	0
	CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$473,375.23	0.23%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$299,804.68	0.15%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$274,646.02	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	NA	0
GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	0	\$0.00	NA	0
HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	0	\$0.00	NA	0
HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00	NA	0
HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00	NA	0
INTERBANK	1	\$195,747.71	0.1%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0
INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00	NA	0
M&T BANK	2	\$735,042.93	0.36%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00	NA	0
MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	4	\$1,254,623.58	0.62%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00	NA	0
	POINTBANK	1	\$209,729.68	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00	NA	0
	PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	NA	0
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	NA	0
		5	\$1,554,042.93	0.77%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT							
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$799,757.82	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	NA	0
	SUN HOME LOANS, INC	2	\$442,058.12	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	189	\$52,220,626.23	25.84%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$961,017.66	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$694,730.44	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$891,517.98	0.44%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$377,421.89	0.19%	0	\$0.00	NA	0
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	NA	0
Total		667	\$202,098,994.24	100%	0	\$0.00		0
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,273,639.00	60.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	NA	0
Total		10	\$2,103,458.88	100%	0	\$0.00		0
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	NA	0
		1	\$74,603.85	0.84%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC							
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$61,417.16	0.69%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	NA	0
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$58,500.00	0.66%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$57,227.91	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	NA	0
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	97	\$6,255,228.31	70.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	NA	0
Total		135	\$8,841,114.08	100%	0	\$0.00		0
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	NA	0

	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	NA	0
Total		41	\$2,800,719.64	100%	0	\$0.00		0
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0	\$0.00	NA	0
	AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	NA	0
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00	NA	0
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00	NA	0
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	0	\$0.00	NA	0
	CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$239,676.72	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$290,160.04	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44%	0	\$0.00	NA	0
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00	NA	0
DACOTAH BANK	4	\$1,118,266.75	0.34%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00	NA	0
EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00	NA	0
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00	NA	0
F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	NA	0
FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	NA	0
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	NA	0

FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	NA	0
FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$308,760.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,436,297.67	0.43%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$363,509.68	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	0	\$0.00	NA	0
HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	NA	0
HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00	NA	0
HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0
INTERBANK	1	\$338,001.32	0.1%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$295,000.00	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	5	\$1,779,675.49	0.54%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC								
LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	NA	0	
LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	2	\$734,750.00	0.22%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	NA	0	
M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	NA	0	
MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$343,526.06	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	NA	0	
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	NA	0	
NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	NA	0	
PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	NA	0	
POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	NA	0	

	PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	NA	0
	PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	0
	SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	NA	0
	STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	395	\$123,893,565.48	37.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$336,800.00	0.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$972,771.95	0.29%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$1,899,898.50	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$707,600.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$760,973.56	0.2%	0	\$0.00	NA	0
Total		1,031	\$332,110,178.79	100%	0	\$0.00		0
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$890,982.35	88.04%	0	\$0.00	NA	0
Total		9	\$1,012,036.72	100%	0	\$0.00		0
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16	1%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00	NA	0
		1	\$143,810.37	1%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG							
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38%	0	\$0.00	NA	0
Total		104	\$14,311,418.89	100%	0	\$0.00		0
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$95,763.44	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	NA	0
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	NA	0
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	70	\$6,944,471.93	66.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00	NA	0
Total		107	\$10,482,776.17	100%	0	\$0.00		0
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$7,299,867.74	58.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	0	\$0.00	NA	0
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00	NA	0
Total		77	\$12,512,223.23	100%	0	\$0.00		0

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3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	64	\$10,363,911.34	71.15%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	NA	0
Total		90	\$14,566,052.67	100%	0	\$0.00		0
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100%	0	\$0.00	NA	0
Total		5	\$1,255,808.21	100%	0	\$0.00		0
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,662.03	13.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88%	0	\$0.00	NA	0
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$549,498.35	49.65%	0	\$0.00	NA	0
Total		8	\$1,106,622.88	100%	0	\$0.00		0

3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	NA	0
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55	78.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	NA	0
Total		61	\$7,973,547.45	100%	0	\$0.00		0
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00	NA	0

CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00	NA	0
HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$216,998.33	0.47%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$413,225.84	0.89%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00	NA	0
POINTBANK	1	\$220,000.00	0.48%	0	\$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00	NA	0
PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00	NA	0
SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$17,879,930.12	38.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00	NA	0
Total		170	\$46,171,315.35	100%	0	\$0.00		0
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	NA	0
Total		43	\$4,239,268.31	100%	0	\$0.00		0
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$156,050.01	5.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$153,425.00	5.21%	0	\$0.00	NA	0
Total		18	\$2,945,833.01	100%	0	\$0.00		0
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	0
		1	\$60,800.00	1.4%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME								
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	0	
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC	1	\$70,695.62	1.63%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	60	\$3,797,333.52	87.39%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00	NA	0	
Total		69	\$4,345,138.22	100%	0	\$0.00		0	
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	9	\$1,145,725.00	81.2%	0	\$0.00	NA	0	
Total		11	\$1,410,992.45	100%	0	\$0.00		0	
3138XQVJ7	CAPITAL ONE, N.A	26	\$2,547,926.14	100%	0	\$0.00	NA	0	
Total		26	\$2,547,926.14	100%	0	\$0.00		0	
3138XQVK4	CAPITAL ONE, N.A	177	\$40,695,345.46	100%	0	\$0.00	NA	0	
Total		177	\$40,695,345.46	100%	0	\$0.00		0	
3138XQVL2	CAPITAL ONE, N.A	16	\$1,075,690.57	100%	0	\$0.00	NA	0	
Total		16	\$1,075,690.57	100%	0	\$0.00		0	
3138XQVM0	CAPITAL ONE, N.A	16	\$1,569,906.52	100%	0	\$0.00	NA	0	
Total		16	\$1,569,906.52	100%	0	\$0.00		0	
3138XQVN8	CAPITAL ONE, N.A	12	\$1,565,983.32	100%	0	\$0.00	NA	0	
Total		12	\$1,565,983.32	100%	0	\$0.00		0	
3138XQVP3	CAPITAL ONE, N.A	68	\$17,511,656.96	100%	0	\$0.00	NA	0	
Total		68	\$17,511,656.96	100%	0	\$0.00		0	
3138XQVQ1	CAPITAL ONE, N.A	27	\$1,855,338.51	100%	0	\$0.00	NA	0	
Total		27	\$1,855,338.51	100%	0	\$0.00		0	
3138XR2Z1	M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	NA	0	
Total		13	\$3,114,165.96	100%	0	\$0.00		0	
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA	0	
	M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	NA	0	
Total		27	\$5,836,062.28	100%	0	\$0.00		0	

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3138XR3H0		GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA	0
		M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	NA	0
Total			22	\$4,806,738.67	100%	0	\$0.00		0
3138XR3K3		HOWARD BANK	1	\$310,400.00	26.43%	0	\$0.00	NA	0
		M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	NA	0
Total			8	\$1,174,387.45	100%	0	\$0.00		0
3138XR3L1		M&T BANK	42	\$2,973,082.93	100%	0	\$0.00	NA	0
Total			42	\$2,973,082.93	100%	0	\$0.00		0
3138XR3N7		M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	3	\$1,165,801.65	6.83%	0	\$0.00	NA	0
Total			75	\$17,060,950.51	100%	0	\$0.00		0
3138XR3P2		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28%	0	\$0.00	NA	0
		M&T BANK	72	\$17,731,769.67	97.72%	0	\$0.00	NA	0
Total			73	\$18,145,699.21	100%	0	\$0.00		0
3138XR3Q0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0	\$0.00	NA	0
		M&T BANK	41	\$8,950,717.43	71.96%	0	\$0.00	NA	0
		MGN FUNDING CORP	1	\$181,581.57	1.46%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	1	\$122,084.80	0.98%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	3	\$979,258.31	7.87%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0	\$0.00	NA	0
		WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0	\$0.00	NA	0
Total			55	\$12,438,821.89	100%	0	\$0.00		0
3138XR3V9		M&T BANK	12	\$911,200.90	90.7%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3%	0	\$0.00	NA	0

Total			13	\$1,004,595.53	100%	0	\$0.00		0
3138XR3W7	M&T BANK		20	\$1,936,289.87	100%	0	\$0.00	NA	0
Total			20	\$1,936,289.87	100%	0	\$0.00		0
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$465,230.37	6.37%	0	\$0.00	NA	0
	M&T BANK		35	\$6,331,187.50	86.72%	0	\$0.00	NA	0
	MGN FUNDING CORP		1	\$254,679.17	3.49%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC		1	\$249,355.14	3.42%	0	\$0.00	NA	0
Total			38	\$7,300,452.18	100%	0	\$0.00		0
3138XR4A4	FFC MORTGAGE CORPORATION		1	\$642,704.49	47.13%	0	\$0.00	NA	0
	HOWARD BANK		1	\$196,032.49	14.37%	0	\$0.00	NA	0
	M&T BANK		3	\$525,086.18	38.5%	0	\$0.00	NA	0
Total			5	\$1,363,823.16	100%	0	\$0.00		0
3138XR4D8	M&T BANK		43	\$8,553,317.36	100%	0	\$0.00	NA	0
Total			43	\$8,553,317.36	100%	0	\$0.00		0
3138XR4P1	M&T BANK		16	\$1,091,411.52	100%	0	\$0.00	NA	0
Total			16	\$1,091,411.52	100%	0	\$0.00		0
3138XR4Q9	M&T BANK		20	\$1,965,315.78	100%	0	\$0.00	NA	0
Total			20	\$1,965,315.78	100%	0	\$0.00		0
3138XR4R7	INLANTA MORTGAGE, INC		1	\$107,594.53	7.66%	0	\$0.00	NA	0
	M&T BANK		16	\$1,296,656.38	92.34%	0	\$0.00	NA	0
Total			17	\$1,404,250.91	100%	0	\$0.00		0
3138XR4S5	HOWARD BANK		1	\$49,805.00	4.86%	0	\$0.00	NA	0
	M&T BANK		14	\$975,653.47	95.14%	0	\$0.00	NA	0
Total			15	\$1,025,458.47	100%	0	\$0.00		0
3138XR4T3	M&T BANK		6	\$1,098,568.41	100%	0	\$0.00	NA	0
Total			6	\$1,098,568.41	100%	0	\$0.00		0
3138XR4W6	M&T BANK		7	\$1,219,966.81	100%	0	\$0.00	NA	0
Total			7	\$1,219,966.81	100%	0	\$0.00		0
3138XR5B1	M&T BANK		2	\$819,876.72	100%	0	\$0.00	NA	0
Total			2	\$819,876.72	100%	0	\$0.00		0
3138XRBE8	ACCUNET MORTGAGE LLC		1	\$104,000.00	5.35%	0	\$0.00	NA	0
			1	\$100,158.68	5.15%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00	5.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0
Total		19	\$1,944,444.91	100%	0	\$0.00		0
3138XRKG3	CAPITAL ONE, N.A	222	\$35,450,373.75	100%	0	\$0.00	NA	0
Total		222	\$35,450,373.75	100%	0	\$0.00		0
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA	0
Total		11	\$2,164,936.37	100%	0	\$0.00		0
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA	0
Total		18	\$5,892,520.32	100%	0	\$0.00		0
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	0
Total		17	\$5,423,602.24	100%	0	\$0.00		0
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	0
Total		8	\$2,007,718.71	100%	0	\$0.00		0
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	0

Total			6	\$2,484,314.59	100%	0	\$0.00		0
3138XRNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	0
Total			21	\$5,931,439.51	100%	0	\$0.00		0
3138XRNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	0
Total			8	\$2,155,069.00	100%	0	\$0.00		0
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	0
Total			18	\$5,058,548.17	100%	0	\$0.00		0
3138XRNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,854,200.00	100%	0	\$0.00		0
3138XRNV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	0
Total			8	\$1,035,874.73	100%	0	\$0.00		0
3138XRP86		QUICKEN LOANS INC	155	\$38,360,038.71	100%	0	\$0.00	NA	0
Total			155	\$38,360,038.71	100%	0	\$0.00		0
3138XRP94		GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	192	\$49,264,339.16	98.05%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	0
Total			195	\$50,243,666.76	100%	0	\$0.00		0
3138XRQA0		QUICKEN LOANS INC	41	\$10,108,456.92	100%	0	\$0.00	NA	0
Total			41	\$10,108,456.92	100%	0	\$0.00		0
3138XRQB8		FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	NA	0
Total			80	\$20,162,549.42	100%	0	\$0.00		0
3138XRQC6		GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	0
		MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	0

		PREMIER LENDING, INC	1	\$199,698.76	0.66%	0	\$0.00	NA	0
		QUICKEN LOANS INC	110	\$28,901,751.12	96%	0	\$0.00	NA	0
Total			113	\$30,105,699.88	100%	0	\$0.00		0
3138XRQD4		QUICKEN LOANS INC	37	\$10,198,246.73	100%	0	\$0.00	NA	0
Total			37	\$10,198,246.73	100%	0	\$0.00		0
3138XRQE2		QUICKEN LOANS INC	82	\$19,634,597.00	100%	0	\$0.00	NA	0
Total			82	\$19,634,597.00	100%	0	\$0.00		0
3138XRQF9		QUICKEN LOANS INC	94	\$25,111,751.01	100%	0	\$0.00	NA	0
Total			94	\$25,111,751.01	100%	0	\$0.00		0
3138XRQG7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$393,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC	138	\$39,331,108.23	98.07%	0	\$0.00	NA	0
Total			140	\$40,104,108.23	100%	0	\$0.00		0
3138XRQH5		QUICKEN LOANS INC	60	\$15,034,936.29	100%	0	\$0.00	NA	0
Total			60	\$15,034,936.29	100%	0	\$0.00		0
3138XS3C9		HOMEWARD RESIDENTIAL INC	3	\$571,615.21	40.43%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$260,399.95	18.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0
Total			6	\$1,413,768.17	100%	0	\$0.00		0
3138XS5A1		AMERICAN FINANCIAL NETWORK INC	1	\$398,920.42	12.59%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$211,714.44	6.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$149,797.95	4.73%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	0
Total			12	\$3,169,293.56	100%	0	\$0.00		0
3138XS5B9		AMERIFIRST FINANCIAL INC	3	\$694,252.40	5%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29%	0	\$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$398,498.01	2.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	18	\$4,646,542.41	33.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$260,679.08	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$186,963.16	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51%	0	\$0.00	NA	0
Total		51	\$13,885,347.89	100%	0	\$0.00		0
3138XS5C7	HOMEWARD RESIDENTIAL INC	11	\$2,177,216.22	100%	0	\$0.00	NA	0
Total		11	\$2,177,216.22	100%	0	\$0.00		0
3138XS5D5	AMERIFIRST FINANCIAL INC	1	\$411,481.65	4.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$4,071,052.98	48.53%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$265,672.93	3.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,578.71	3.17%	0	\$0.00	NA	0
Total		29	\$8,388,101.60	100%	0	\$0.00		0
3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	8	\$2,772,199.42	40.23%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00	2.75%	0	\$0.00	NA	0
Total		21	\$6,891,633.87	100%	0	\$0.00		0
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	0
Total		15	\$1,301,132.59	100%	0	\$0.00		0
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$88,635.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00	NA	0
		1	\$154,677.98	0.77%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	64	\$15,712,484.06	78.11%	0	\$0.00	NA	0	
Total		81	\$20,119,866.30	100%	0	\$0.00		0	
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$450,818.27	2.23%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY AN OHIO	1	\$149,506.21	0.74%	0	\$0.00	NA	0	

		CORPORATION								
		WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	58	\$14,596,098.00	72.34%	0	\$0.00	NA	0	
Total			80	\$20,180,808.19	100%	0	\$0.00		0	
3138XS6J1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95%	0	\$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07	0.59%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7%	0	\$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	0	\$0.00	NA	0	
Total			94	\$25,174,122.30	100%	0	\$0.00		0	
3138XS6M4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00	NA	0	
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	79	\$21,699,863.93	86.23%	0	\$0.00	NA	0
Total		90	\$25,171,186.74	100%	0	\$0.00		0
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0	\$0.00	NA	0
Total			166	\$45,279,121.28	100%	0	\$0.00		0
3138XSD46		REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0
Total			56	\$14,008,290.48	100%	0	\$0.00		0
3138XSD53		REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA	0
Total			130	\$30,452,445.99	100%	0	\$0.00		0
3138XSD61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0
Total			7	\$1,608,464.71	100%	0	\$0.00		0
3138XSD79		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	0
Total			9	\$1,125,339.49	100%	0	\$0.00		0
3138XSD87		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	0
Total			45	\$5,640,202.67	100%	0	\$0.00		0
3138XSD95		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0
Total			8	\$1,037,953.90	100%	0	\$0.00		0
3138XSDV6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0
Total			10	\$1,010,223.93	100%	0	\$0.00		0
3138XSDY0		REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	0
Total			44	\$4,343,253.42	100%	0	\$0.00		0
3138XSDZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	0
Total			12	\$1,185,702.44	100%	0	\$0.00		0
3138XSEA1		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	0
Total			35	\$2,047,491.11	100%	0	\$0.00		0
3138XSEB9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0
Total			17	\$1,010,254.06	100%	0	\$0.00		0

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3138XSH26		HOMESTREET BANK	16	\$1,316,195.06	42.15%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0	\$0.00	NA	0
Total			35	\$3,122,314.96	100%	0	\$0.00		0
3138XSH34		HOMESTREET BANK	13	\$1,821,720.91	51.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	NA	0
Total			25	\$3,553,332.92	100%	0	\$0.00		0
3138XSH42		HOMESTREET BANK	104	\$30,697,251.64	50.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0	\$0.00	NA	0
Total			211	\$60,484,850.32	100%	0	\$0.00		0
3138XSH59		HOMESTREET BANK	9	\$2,416,851.66	43.8%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	NA	0
Total			21	\$5,517,374.82	100%	0	\$0.00		0
3138XSH67		HOMESTREET BANK	61	\$16,530,342.00	81.42%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$99,900.00	0.49%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	NA	0
Total			76	\$20,301,797.00	100%	0	\$0.00		0
3138XSH75		HOMESTREET BANK	11	\$1,004,035.00	77.9%	0	\$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	NA	0
Total			14	\$1,288,835.00	100%	0	\$0.00		0
3138XSH83		HOMESTREET BANK	52	\$14,035,239.00	71.67%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	NA	0
Total			72	\$19,582,783.57	100%	0	\$0.00		0
3138XSH91		HOMESTREET BANK	3	\$772,550.00	65.13%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$80,000.00	6.74%	0	\$0.00	NA	0
Total			6	\$1,186,250.00	100%	0	\$0.00		0
3138XSHZ3		HOMESTREET BANK	131	\$36,914,214.34	64.12%	0	\$0.00	NA	0
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	NA	0
Total			204	\$57,574,714.57	100%	0	\$0.00		0
3138XSJA6		HOMESTREET BANK	42	\$10,933,391.47	71.11%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	NA	0
Total			66	\$15,376,114.21	100%	0	\$0.00		0
3138XSJB4		HOMESTREET BANK	6	\$1,285,000.00	58.27%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	0	\$0.00	NA	0
Total			12	\$2,205,250.00	100%	0	\$0.00		0
3138XSJC2		HOMESTREET BANK	10	\$2,450,500.00	55.91%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE	2	\$792,926.00	18.09%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK								
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51%	0	\$0.00	NA	0	
	WMS SERIES LLC	2	\$479,920.00	10.95%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	NA	0	
Total		16	\$4,382,746.00	100%	0	\$0.00		0	
3138XSJD0	HOMESTREET BANK	8	\$2,137,665.00	70.7%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA	0	
Total		12	\$3,023,665.00	100%	0	\$0.00		0	
3138XSJE8	HOMESTREET BANK	10	\$2,720,200.00	77.77%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	NA	0	
Total		13	\$3,497,900.00	100%	0	\$0.00		0	
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,272.77	7.1%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$98,997.73	7.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	0	\$0.00	NA	0	
Total		14	\$1,327,374.73	100%	0	\$0.00		0	
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	27	\$6,092,726.90	25.14%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$386,307.80	1.59%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	NA	0	
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$293,319.41	1.21%	0	\$0.00	NA	0	
		1	\$210,200.00	0.87%	0	\$0.00	NA	0	

	ERA MORTGAGE CORPORATION								
	HSBC BANK USA, N.A	7	\$2,008,453.25	8.29%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	0	
Total		107	\$24,232,544.57	100%	0	\$0.00		0	
3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0	\$0.00	NA	0	
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA	0	
Total		56	\$11,496,869.87	100%	0	\$0.00		0	
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	NA	0	
Total		14	\$3,657,018.23	100%	0	\$0.00		0	

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3138XSQ67		BANK OF AMERICA, N.A	2	\$286,877.09	12.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$280,559.89	11.83%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$149,607.99	6.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA	0
Total			18	\$2,371,711.44	100%	0	\$0.00		0
3138XSQ75		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	0
Total			11	\$1,065,830.36	100%	0	\$0.00		0
3138XSQ83		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	0
		COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00	NA	0

	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$559,983.51	3.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,480.58	1.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00	NA	0

Total			113	\$15,428,210.86	100%	0	\$0.00		0
3138XSQ91	BANK OF AMERICA, N.A	2	\$271,873.96	7.96%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$291,162.05	8.53%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	NA	0	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25%	0	\$0.00	NA	0	
Total		25	\$3,413,897.68	100%	0	\$0.00		0	
3138XSQH3	CAPSTAR LENDING, LLC	1	\$117,798.57	4.02%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	\$250,911.77	8.57%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	NA	0	
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	NA	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0	\$0.00	NA	0
Total		15	\$2,929,266.66	100%	0	\$0.00		0
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$187,684.36	3.91%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$159,223.27	3.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	NA	0
Total		22	\$4,795,616.12	100%	0	\$0.00		0
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$316,639.40	9.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A	2	\$211,812.53	6.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	0
Total		23	\$3,250,102.90	100%	0	\$0.00		0
3138XSQL4	BANK OF AMERICA, N.A	2	\$474,356.10	9.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$793,518.90	15.92%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0
Total		21	\$4,985,929.82	100%	0	\$0.00		0
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$288,838.96	17.38%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0
Total		12	\$1,661,661.19	100%	0	\$0.00		0
3138XSQN0	BANK OF AMERICA, N.A	1	\$199,723.46	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	0
Total		13	\$1,874,601.22	100%	0	\$0.00		0
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$88,874.93	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	NA	0
Total			22	\$4,407,650.09	100%	0	\$0.00		0
3138XSQQ3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$130,579.37	12.36%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,863.74	18.07%	0	\$0.00	NA	0
Total			7	\$1,056,217.43	100%	0	\$0.00		0
3138XSQR1		BANK OF AMERICA, N.A	1	\$205,033.06	14.96%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA	0
Total			6	\$1,370,286.39	100%	0	\$0.00		0
3138XSQS9		BANK OF AMERICA, N.A	1	\$249,667.78	7.71%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$87,969.49	2.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA	0
Total			20	\$3,238,917.50	100%	0	\$0.00		0
3138XSQT7		ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0
			1	\$248,494.08	2.37%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY							
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	4	\$773,395.26	7.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48%	0	\$0.00	NA	0
Total		35	\$10,485,770.77	100%	0	\$0.00		0
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$799,801.00	13.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$347,548.37	6.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00	NA	0
Total		45	\$5,730,075.45	100%	0	\$0.00		0
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,760.59	3.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0
Total		28	\$1,827,371.94	100%	0	\$0.00		0
3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$77,320.79	5.03%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA	0
Total		24	\$1,536,525.32	100%	0	\$0.00		0
3138XSQX8	BANK OF AMERICA, N.A	1	\$52,296.26	3.7%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$167,123.21	11.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA	0
Total		26	\$1,415,128.78	100%	0	\$0.00		0
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$702,459.91	31.91%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$99,581.04	4.52%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$95,591.07	4.34%	0	\$0.00	NA	0

	ASSOCIATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0	
Total		22	\$2,201,714.53	100%	0	\$0.00		0	
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	1	\$95,308.89	3.2%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA	0	
Total		31	\$2,981,826.58	100%	0	\$0.00		0	
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00	NA	0	
Total		6	\$1,534,400.00	100%	0	\$0.00		0	
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	NA	0	

Total			43	\$11,007,848.00	100%	0	\$0.00		0
3138XSR41		CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	NA	0
Total			36	\$10,563,296.70	100%	0	\$0.00		0
3138XSR58		CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00	NA	0
Total			39	\$10,505,652.43	100%	0	\$0.00		0
3138XSRA7		COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00	NA	0
		COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00	NA	0
Total			8	\$1,071,539.06	100%	0	\$0.00		0
3138XSRB5		BANK OF AMERICA, N.A	2	\$563,346.41	26.41%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$361,569.45	16.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$252,702.97	11.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00	NA	0
Total			7	\$2,133,072.27	100%	0	\$0.00		0
3138XSRC3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA	0
		COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA	0
		JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	0	\$0.00	NA	0
Total		7	\$1,010,604.81	100%	0	\$0.00		0
3138XSRD1	BANK OF AMERICA, N.A	1	\$79,891.36	7.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA	0
Total		14	\$1,035,917.51	100%	0	\$0.00		0
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$638,034.50	8.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA	0
	COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$82,843.70	1.14%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	NA	0
Total		106	\$7,239,942.14	100%	0	\$0.00		0
3138XSRF6	BANK OF AMERICA, N.A	1	\$82,299.51	8.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	NA	0
Total		14	\$1,016,683.49	100%	0	\$0.00		0
3138XSRG4	BANK OF AMERICA, N.A	1	\$259,684.11	4.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$536,008.75	8.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA	0
Total		23	\$6,295,397.27	100%	0	\$0.00		0
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$263,717.76	14.82%	0	\$0.00	NA	0
	JFK FINANCIAL, INC	1	\$97,166.31	5.46%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA	0
Total		9	\$1,779,617.74	100%	0	\$0.00		0
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$989,594.23	8.33%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$205,578.93	1.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA	0
	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA	0

EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72%	0	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA	0
HSBC BANK USA, N.A	4	\$396,848.87	3.34%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA	0

Total			120	\$11,876,615.11	100%	0	\$0.00		0
3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$195,337.52	4.09%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$185,426.53	3.88%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	NA	0	
Total		49	\$4,781,255.92	100%	0	\$0.00		0	
3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	3	\$733,734.03	9.01%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA	0	

Total			36	\$8,141,182.52	100%	0	\$0.00		0
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	46	\$12,660,344.51	15.93%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	0	
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	0	
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	NA	0	
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	NA	0	
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	NA	0	
Total			310	\$79,482,522.60	100%	0	\$0.00	0	
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	0	
		18	\$4,127,416.83	13.02%	0	\$0.00	NA	0	

	COLDWELL BANKER MORTGAGE								
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00	NA	0	
Total		127	\$31,707,734.49	100%	0	\$0.00		0	
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA	0	
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$114,306.46	1.36%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA	0
Total		71	\$8,385,321.36	100%	0	\$0.00		0
3138XSRQ2	BANK OF AMERICA, N.A	3	\$348,584.48	11.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$113,620.61	3.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA	0
Total		26	\$3,060,072.68	100%	0	\$0.00		0
3138XSRRO	BANK OF AMERICA, N.A	1	\$155,809.41	11.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$170,693.51	13.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0
Total		8	\$1,304,639.83	100%	0	\$0.00		0
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$187,556.37	9.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	0
Total		11	\$2,045,922.70	100%	0	\$0.00		0
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	NA	0
Total		5	\$1,093,980.42	100%	0	\$0.00		0
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0
Total		193	\$53,456,367.73	100%	0	\$0.00		0
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0
Total		18	\$4,622,920.92	100%	0	\$0.00		0
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0
		1	\$200,000.00	0.86%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION							
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	NA	0
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$845,078.21	3.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	NA	0
Total		89	\$23,357,698.82	100%	0	\$0.00		0
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$44,600.00	3.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	NA	0
Total		10	\$1,357,970.59	100%	0	\$0.00		0
3138XSRYS	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	NA	0
Total		3	\$1,034,250.00	100%	0	\$0.00		0
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	NA	0
Total		28	\$7,935,155.56	100%	0	\$0.00		0
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	NA	0
Total		37	\$9,125,184.25	100%	0	\$0.00		0
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	NA	0
	LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00	NA	0
Total		40	\$10,281,475.49	100%	0	\$0.00		0
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA	0
Total		2	\$631,500.00	100%	0	\$0.00		0
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA	0
	Unavailable	1	\$373,000.00	48.89%	0	\$0.00	NA	0
Total		2	\$763,000.00	100%	0	\$0.00		0
3138XSWH6		2	\$643,600.00	42.12%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0
Total			5	\$1,527,900.00	100%	0	\$0.00		0
3138XSWJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0
		Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0
Total			5	\$1,829,371.26	100%	0	\$0.00		0
3138XSWK9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0
Total			2	\$522,600.00	100%	0	\$0.00		0
3138XSWL7		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0
		UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0
Total			2	\$700,500.00	100%	0	\$0.00		0
3138XSWM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	27.57%	0	\$0.00	NA	0
Total			5	\$1,512,500.00	100%	0	\$0.00		0
3138XSWN3		BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0
Total			2	\$592,540.63	100%	0	\$0.00		0
3138XSWP8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA	0
Total			2	\$622,750.00	100%	0	\$0.00		0
3138XSWQ6		PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0
		Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0
Total			2	\$654,500.00	100%	0	\$0.00		0
3138XSWR4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0
		Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0
Total			4	\$1,056,000.00	100%	0	\$0.00		0

3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0
Total		2	\$775,594.91	100%	0	\$0.00		0
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27%	0	\$0.00	NA	0
Total		2	\$735,000.00	100%	0	\$0.00		0
3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	NA	0
Total		2	\$1,042,000.00	100%	0	\$0.00		0
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.33%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	53.67%	0	\$0.00	NA	0
Total		2	\$777,000.00	100%	0	\$0.00		0
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	NA	0
Total		2	\$709,000.00	100%	0	\$0.00		0
3138XSWZ6	FIRSTTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	NA	0
Total		3	\$566,262.03	100%	0	\$0.00		0
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00	NA	0
Total		31	\$2,389,562.79	100%	0	\$0.00		0
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00	NA	0
Total		31	\$3,998,336.95	100%	0	\$0.00		0
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00	NA	0
Total		27	\$1,847,269.95	100%	0	\$0.00		0
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	NA	0
Total		28	\$2,812,044.68	100%	0	\$0.00		0

3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	NA	0
Total		35	\$4,510,873.22	100%	0	\$0.00		0
3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	NA	0
Total		12	\$1,026,817.34	100%	0	\$0.00		0
3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	NA	0
Total		13	\$1,004,687.57	100%	0	\$0.00		0
3138XTK20	CITIBANK,N.A	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE	13	\$3,394,071.09	16.41%	0	\$0.00	NA	0
Total		80	\$20,684,007.16	100%	0	\$0.00		0
3138XTK38	CITIBANK,N.A	9	\$2,786,018.55	50.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA	0
Total		20	\$5,541,025.90	100%	0	\$0.00		0
3138XTK46	AMERICAN INTERNET MORTGAGE, INC	1	\$497,840.83	1.82%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,250.00	1.05%	0	\$0.00	NA	0
	CITIBANK,N.A	147	\$22,805,674.12	83.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$704,067.60	2.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	7	\$1,376,861.21	5.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$119,497.26	0.44%	0	\$0.00	NA	0
Total		168	\$27,322,836.13	100%	0	\$0.00		0
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A	81	\$5,253,607.86	86.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$84,893.06	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$129,871.73	2.14%	0	\$0.00	NA	0
Total		93	\$6,039,646.25	100%	0	\$0.00		0
3138XTK61	AMERICAN INTERNET MORTGAGE, INC	1	\$106,585.73	1.17%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$99,865.29	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$88,388.65	0.97%	0	\$0.00	NA	0
	CITIBANK,N.A	77	\$7,522,060.65	82.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$107,664.37	1.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$93,623.72	1.02%	0	\$0.00	NA	0
Total		93	\$9,077,811.83	100%	0	\$0.00		0
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$118,505.72	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$4,894,972.54	85.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,846.05	2.09%	0	\$0.00	NA	0
		1	\$118,699.97	2.07%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	UNITED FIDELITY FUNDING CORP	1	\$124,186.10	2.16%	0	\$0.00	NA	0	
Total		49	\$5,739,915.16	100%	0	\$0.00		0	
3138XTK87	ALL WESTERN MORTGAGE, INC	1	\$134,659.64	1.57%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$128,837.69	1.5%	0	\$0.00	NA	0	
	CITIBANK, N.A	52	\$7,067,483.52	82.3%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,564.11	1.72%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$146,878.73	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$261,654.97	3.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,313.16	1.72%	0	\$0.00	NA	0	
Total		63	\$8,587,531.36	100%	0	\$0.00		0	
3138XTLA1	AMERIPRO FUNDING, INC	1	\$168,882.33	2.84%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$156,552.79	2.63%	0	\$0.00	NA	0	
	CITIBANK, N.A	25	\$4,000,798.15	67.21%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$172,133.16	2.89%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0	\$0.00	NA	0	
	WALL FINANCIAL INC	1	\$161,296.81	2.71%	0	\$0.00	NA	0	
Total		37	\$5,953,124.63	100%	0	\$0.00		0	
3138XTLC7	CITIBANK, N.A	7	\$1,466,941.79	100%	0	\$0.00	NA	0	
Total		7	\$1,466,941.79	100%	0	\$0.00		0	

3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,439.10	0.39%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,326,062.64	2%	0	\$0.00	NA	0
	CITIBANK,N.A	129	\$33,910,298.70	51.22%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$430,910.81	0.65%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$409,484.17	0.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$1,738,411.25	2.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00	NA	0
	LPMC, LLC	1	\$504,724.24	0.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	2	\$626,460.83	0.95%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$416,475.35	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,940,662.29	2.93%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,107,869.70	1.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$813,343.87	1.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$357,117.83	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$642,427.80	0.97%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$847,304.43	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$339,572.23	0.51%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$220,984.16	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$301,620.05	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0	\$0.00	NA	0
	TSM, INC	1	\$275,168.98	0.42%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$492,188.92	0.74%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	NA	0
Total		238	\$66,206,036.12	100%	0	\$0.00		0
3138XTLE3	A C G FUNDING, INC	1	\$113,329.05	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,020.61	5.77%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,000.00	1.19%	0	\$0.00	NA	0
	CITIBANK, N.A	23	\$6,707,757.78	39.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,508,420.22	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$194,500.00	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$526,223.62	3.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$603,300.00	3.56%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$587,250.00	3.46%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,802.17	4.53%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$336,025.87	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$766,314.57	4.52%	0	\$0.00	NA	0
Total		55	\$16,958,835.53	100%	0	\$0.00		0
3138XTLFO	CITIBANK,N.A	78	\$21,996,121.00	100%	0	\$0.00	NA	0
Total		78	\$21,996,121.00	100%	0	\$0.00		0
3138XTLG8	CITIBANK,N.A	80	\$21,410,724.68	95.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89%	0	\$0.00	NA	0
Total		83	\$22,512,014.32	100%	0	\$0.00		0
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	NA	0
	CERTUSBANK, N.A	3	\$502,985.73	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,320.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A	131	\$35,249,493.92	60.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	NA	0

	JMAC LENDING, INC	4	\$1,681,547.07	2.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$268,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$446,763.47	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,036,068.73	1.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$299,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,980,419.14	3.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$395,685.73	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$884,700.00	1.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$1,107,750.00	1.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,421,359.64	2.45%	0	\$0.00	NA	0
Total		210	\$58,121,322.65	100%	0	\$0.00		0
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,800,745.87	10.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$385,000.00	2.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$8,231,602.00	45.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$270,000.00	1.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	NA	0
		3	\$946,022.13	5.27%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR								
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
	JMAC LENDING, INC	2	\$594,000.00	3.31%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	1	\$335,000.00	1.87%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$547,000.00	3.05%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,000.00	2.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$329,433.71	1.83%	0	\$0.00	NA	0	
Total		66	\$17,936,235.07	100%	0	\$0.00		0	
3138XTLK9	A C G FUNDING, INC	2	\$649,268.37	3.15%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$849,368.50	4.12%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA	0	
	CITIBANK,N.A	25	\$7,269,460.00	35.25%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$1,486,598.00	7.21%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC	1	\$373,000.00	1.81%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA	0	
	JMAC LENDING, INC	4	\$1,252,750.56	6.07%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$337,500.00	1.64%	0	\$0.00	NA	0	
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$223,155.89	1.08%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$889,000.00	4.31%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	2.02%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$292,788.49	1.42%	0	\$0.00	NA	0	
	ONY GLO, INC	1	\$550,170.11	2.67%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,229,629.87	5.96%	0	\$0.00	NA	0	

	T.J. FINANCIAL, INC	2	\$568,313.81	2.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	1.34%	0	\$0.00	NA	0
Total		67	\$20,625,410.91	100%	0	\$0.00		0
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC	2	\$654,606.33	16.08%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$3,417,337.25	83.92%	0	\$0.00	NA	0
Total		13	\$4,071,943.58	100%	0	\$0.00		0
3138XTP25	CITIBANK,N.A	11	\$1,522,461.61	100%	0	\$0.00	NA	0
Total		11	\$1,522,461.61	100%	0	\$0.00		0
3138XTP33	CITIBANK,N.A	8	\$1,111,495.42	100%	0	\$0.00	NA	0
Total		8	\$1,111,495.42	100%	0	\$0.00		0
3138XTP41	CITIBANK,N.A	8	\$1,687,569.88	78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$176,000.00	8.13%	0	\$0.00	NA	0
Total		11	\$2,163,481.59	100%	0	\$0.00		0
3138XTP58	CITIBANK,N.A	20	\$1,254,923.22	94.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$78,657.55	5.9%	0	\$0.00	NA	0
Total		21	\$1,333,580.77	100%	0	\$0.00		0
3138XTP66	CITIBANK,N.A	18	\$1,750,819.91	100%	0	\$0.00	NA	0
Total		18	\$1,750,819.91	100%	0	\$0.00		0
3138XTP74	CITIBANK,N.A	11	\$1,299,911.30	100%	0	\$0.00	NA	0
Total		11	\$1,299,911.30	100%	0	\$0.00		0
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,122,291.34	66.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$127,350.31	7.53%	0	\$0.00	NA	0
Total		12	\$1,691,296.89	100%	0	\$0.00		0
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,304,629.58	89.03%	0	\$0.00	NA	0

Total			9	\$1,465,444.91	100%	0	\$0.00		0
3138XTPX7	ACOPIA, LLC		1	\$76,683.90	2.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$66,876.13	2.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$83,665.59	2.62%	0	\$0.00	NA	0
	CITIBANK,N.A		50	\$2,822,818.62	88.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$70,000.00	2.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$69,715.55	2.19%	0	\$0.00	NA	0
Total			55	\$3,189,759.79	100%	0	\$0.00		0
3138XTPY5	ANGEL OAK FUNDING LLC		1	\$101,384.82	5.43%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$98,801.00	5.29%	0	\$0.00	NA	0
	CITIBANK,N.A		11	\$1,071,405.88	57.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC		1	\$94,606.02	5.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$87,638.74	4.69%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$105,633.02	5.66%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$99,169.26	5.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$108,500.00	5.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$99,585.28	5.35%	0	\$0.00	NA	0
Total			19	\$1,866,724.02	100%	0	\$0.00		0
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$124,502.36	8.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$112,550.14	7.43%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$124,492.06	8.22%	0	\$0.00	NA	0
	CITIBANK,N.A		8	\$922,820.35	60.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$109,747.60	7.25%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$120,000.00	7.93%	0	\$0.00	NA	0
Total			13	\$1,514,112.51	100%	0	\$0.00		0
3138XTQA6	CITIBANK,N.A		12	\$2,026,119.42	100%	0	\$0.00	NA	0
Total			12	\$2,026,119.42	100%	0	\$0.00		0

3138XTQB4	CITIBANK,N.A	12	\$1,869,345.94	100%	0	\$0.00	NA	0
Total		12	\$1,869,345.94	100%	0	\$0.00		0
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,039,867.46	80.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$120,032.17	9.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$84,503.26	6.51%	0	\$0.00	NA	0
Total		8	\$1,298,340.95	100%	0	\$0.00		0
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$213,493.17	13.7%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,344,960.67	86.3%	0	\$0.00	NA	0
Total		7	\$1,558,453.84	100%	0	\$0.00		0
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC	2	\$319,436.38	2.33%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$4,763,661.98	34.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$812,909.52	5.94%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$928,162.15	6.78%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$410,000.00	3%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$409,200.00	2.99%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,179,340.17	8.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,213.96	2.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,113.10	4.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$459,076.37	3.35%	0	\$0.00	NA	0
Total		49	\$13,689,371.85	100%	0	\$0.00		0
3138XTQG3	CITIBANK,N.A	58	\$13,977,358.00	100%	0	\$0.00	NA	0

Total			58	\$13,977,358.00	100%	0	\$0.00		0
3138XTQH1	A C G FUNDING, INC	1	\$514,000.00	0.87%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	3	\$586,184.33	0.99%	0	\$0.00	NA	0	
	CITIBANK, N.A	186	\$40,938,587.99	69.36%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00	NA	0	
	JMAC LENDING, INC	7	\$2,165,223.18	3.67%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	0.38%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	4	\$760,328.84	1.29%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	3	\$595,079.10	1.01%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	2	\$550,408.66	0.93%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	2	\$371,012.46	0.63%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	14	\$3,606,184.72	6.13%	0	\$0.00	NA	0	
Total			258	\$59,023,907.99	100%	0	\$0.00	0	

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3138XTQJ7	CERTUSBANK, N.A	3	\$546,578.08	5.16%	0	\$0.00	NA	0
	CITIBANK, N.A	33	\$7,506,407.71	70.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$89,244.75	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$910,309.95	8.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$733,229.47	6.92%	0	\$0.00	NA	0
Total		47	\$10,596,549.96	100%	0	\$0.00		0
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$352,500.00	0.89%	0	\$0.00	NA	0
	CITIBANK, N.A	210	\$31,543,844.48	79.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$400,815.71	1.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$996,926.25	2.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$462,100.00	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$205,136.95	0.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$428,714.62	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$639,018.86	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$906,185.69	2.27%	0	\$0.00	NA	0
Total		250	\$39,587,703.99	100%	0	\$0.00		0
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	NA	0
	CITIBANK, N.A	10	\$2,414,340.00	74.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	6.64%	0	\$0.00	NA	0
Total		14	\$3,240,147.61	100%	0	\$0.00		0
3138XTQM0	CITIBANK,N.A	3	\$1,449,400.00	100%	0	\$0.00	NA	0
Total		3	\$1,449,400.00	100%	0	\$0.00		0
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$199,800.00	6.28%	0	\$0.00	NA	0
Total		24	\$3,177,128.27	100%	0	\$0.00		0
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0
Total		4	\$2,030,440.57	100%	0	\$0.00		0
3138XTV28	BANK OF AMERICA, N.A	6	\$1,078,198.72	100%	0	\$0.00	NA	0
Total		6	\$1,078,198.72	100%	0	\$0.00		0
3138XTV36	BANK OF AMERICA, N.A	3	\$678,526.21	100%	0	\$0.00	NA	0
Total		3	\$678,526.21	100%	0	\$0.00		0
3138XTV44	BANK OF AMERICA, N.A	21	\$3,394,804.67	100%	0	\$0.00	NA	0
Total		21	\$3,394,804.67	100%	0	\$0.00		0
3138XTV51	BANK OF AMERICA, N.A	78	\$4,835,940.77	100%	0	\$0.00	NA	0
Total		78	\$4,835,940.77	100%	0	\$0.00		0
3138XTV69	BANK OF AMERICA, N.A	26	\$3,048,383.39	100%	0	\$0.00	NA	0
Total		26	\$3,048,383.39	100%	0	\$0.00		0
3138XTV77	BANK OF AMERICA, N.A	5	\$1,009,207.20	100%	0	\$0.00	NA	0
Total		5	\$1,009,207.20	100%	0	\$0.00		0
3138XTV85	BANK OF AMERICA, N.A	6	\$1,042,578.95	100%	0	\$0.00	NA	0
Total		6	\$1,042,578.95	100%	0	\$0.00		0

3138XTV93	BANK OF AMERICA, N.A	14	\$2,071,837.11	100%	0	\$0.00	NA	0
Total		14	\$2,071,837.11	100%	0	\$0.00		0
3138XTVH5	BANK OF AMERICA, N.A	19	\$1,820,835.49	100%	0	\$0.00	NA	0
Total		19	\$1,820,835.49	100%	0	\$0.00		0
3138XTVJ1	BANK OF AMERICA, N.A	51	\$3,321,996.00	100%	0	\$0.00	NA	0
Total		51	\$3,321,996.00	100%	0	\$0.00		0
3138XTVK8	BANK OF AMERICA, N.A	23	\$1,512,436.78	100%	0	\$0.00	NA	0
Total		23	\$1,512,436.78	100%	0	\$0.00		0
3138XTVL6	BANK OF AMERICA, N.A	23	\$2,228,295.26	100%	0	\$0.00	NA	0
Total		23	\$2,228,295.26	100%	0	\$0.00		0
3138XTVM4	BANK OF AMERICA, N.A	50	\$3,167,439.71	100%	0	\$0.00	NA	0
Total		50	\$3,167,439.71	100%	0	\$0.00		0
3138XTVN2	BANK OF AMERICA, N.A	29	\$3,440,457.95	100%	0	\$0.00	NA	0
Total		29	\$3,440,457.95	100%	0	\$0.00		0
3138XTVP7	BANK OF AMERICA, N.A	26	\$3,565,500.09	100%	0	\$0.00	NA	0
Total		26	\$3,565,500.09	100%	0	\$0.00		0
3138XTVQ5	BANK OF AMERICA, N.A	16	\$1,010,811.32	100%	0	\$0.00	NA	0
Total		16	\$1,010,811.32	100%	0	\$0.00		0
3138XTVR3	BANK OF AMERICA, N.A	74	\$4,322,684.60	100%	0	\$0.00	NA	0
Total		74	\$4,322,684.60	100%	0	\$0.00		0
3138XTVS1	BANK OF AMERICA, N.A	124	\$12,060,009.57	100%	0	\$0.00	NA	0
Total		124	\$12,060,009.57	100%	0	\$0.00		0
3138XTVT9	BANK OF AMERICA, N.A	21	\$3,402,943.81	100%	0	\$0.00	NA	0
Total		21	\$3,402,943.81	100%	0	\$0.00		0
3138XTVU6	BANK OF AMERICA, N.A	47	\$10,574,996.58	100%	0	\$0.00	NA	0
Total		47	\$10,574,996.58	100%	0	\$0.00		0
3138XTVV4	BANK OF AMERICA, N.A	133	\$17,020,405.68	100%	0	\$0.00	NA	0
Total		133	\$17,020,405.68	100%	0	\$0.00		0
3138XTVW2	BANK OF AMERICA, N.A	54	\$5,288,235.52	100%	0	\$0.00	NA	0
Total		54	\$5,288,235.52	100%	0	\$0.00		0

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3138XTVX0	BANK OF AMERICA, N.A	213	\$13,080,103.22	100%	0	\$0.00	NA	0
Total		213	\$13,080,103.22	100%	0	\$0.00		0
3138XTVY8	BANK OF AMERICA, N.A	193	\$41,133,013.97	100%	0	\$0.00	NA	0
Total		193	\$41,133,013.97	100%	0	\$0.00		0
3138XTVZ5	BANK OF AMERICA, N.A	3	\$583,587.83	100%	0	\$0.00	NA	0
Total		3	\$583,587.83	100%	0	\$0.00		0
3138XTWA9	BANK OF AMERICA, N.A	24	\$4,484,387.03	100%	0	\$0.00	NA	0
Total		24	\$4,484,387.03	100%	0	\$0.00		0
3138XTWB7	BANK OF AMERICA, N.A	11	\$1,400,279.23	100%	0	\$0.00	NA	0
Total		11	\$1,400,279.23	100%	0	\$0.00		0
3138XTWC5	BANK OF AMERICA, N.A	48	\$3,001,378.03	100%	0	\$0.00	NA	0
Total		48	\$3,001,378.03	100%	0	\$0.00		0
3138XTWD3	BANK OF AMERICA, N.A	31	\$5,015,685.88	100%	0	\$0.00	NA	0
Total		31	\$5,015,685.88	100%	0	\$0.00		0
3138XTWE1	BANK OF AMERICA, N.A	9	\$2,081,822.97	100%	0	\$0.00	NA	0
Total		9	\$2,081,822.97	100%	0	\$0.00		0
3138XTWF8	BANK OF AMERICA, N.A	18	\$2,103,189.59	100%	0	\$0.00	NA	0
Total		18	\$2,103,189.59	100%	0	\$0.00		0
3138XTWG6	BANK OF AMERICA, N.A	82	\$5,000,616.89	100%	0	\$0.00	NA	0
Total		82	\$5,000,616.89	100%	0	\$0.00		0
3138XTWH4	BANK OF AMERICA, N.A	11	\$1,030,463.84	100%	0	\$0.00	NA	0
Total		11	\$1,030,463.84	100%	0	\$0.00		0
3138XTWJ0	BANK OF AMERICA, N.A	37	\$5,056,460.07	100%	0	\$0.00	NA	0
Total		37	\$5,056,460.07	100%	0	\$0.00		0
3138XTWK7	BANK OF AMERICA, N.A	63	\$15,011,328.51	100%	0	\$0.00	NA	0
Total		63	\$15,011,328.51	100%	0	\$0.00		0
3138XU6L1	CORNERSTONE HOME LENDING, INC	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0
Total		5	\$1,351,479.09	100%	0	\$0.00		0

3138XU6M9		CORNERSTONE HOME LENDING, INC	1	\$398,400.00	49.9%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	NA	0
Total			2	\$798,400.00	100%	0	\$0.00		0
3138XU6N7		CORNERSTONE HOME LENDING, INC	2	\$408,000.00	69.98%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	NA	0
Total			3	\$583,000.00	100%	0	\$0.00		0
3138XU7L0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00	NA	0
Total			44	\$11,846,134.32	100%	0	\$0.00		0
3138XU7M8		NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	0
Total			11	\$2,269,912.59	100%	0	\$0.00		0
3138XUA36		RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	NA	0
Total			16	\$3,905,902.70	100%	0	\$0.00		0
3138XUAL6		RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00	NA	0
Total			58	\$7,878,535.66	100%	0	\$0.00		0
3138XUAM4		RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0
Total			10	\$1,315,412.87	100%	0	\$0.00		0
3138XUBE1		RBS CITIZENS, NA	15	\$3,275,826.22	100%	0	\$0.00	NA	0
Total			15	\$3,275,826.22	100%	0	\$0.00		0
3138XUBF8		RBS CITIZENS, NA	9	\$1,584,741.26	100%	0	\$0.00	NA	0
Total			9	\$1,584,741.26	100%	0	\$0.00		0
3138XUC26		THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	0	\$0.00	NA	0
Total			12	\$2,106,616.99	100%	0	\$0.00		0
3138XUC34		THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100%	0	\$0.00	NA	0
Total			13	\$2,809,082.63	100%	0	\$0.00		0
3138XUC42		THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100%	0	\$0.00	NA	0
Total			12	\$1,572,460.45	100%	0	\$0.00		0
3138XUC59			15	\$1,449,758.73	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			15	\$1,449,758.73	100%	0	\$0.00		0
3138XUC67		THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	0	\$0.00	NA	0
Total			7	\$1,126,936.68	100%	0	\$0.00		0
3138XUC75		THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100%	0	\$0.00	NA	0
Total			29	\$1,624,087.71	100%	0	\$0.00		0
3138XUCN0		THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100%	0	\$0.00	NA	0
Total			14	\$2,954,695.65	100%	0	\$0.00		0
3138XUCP5		THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100%	0	\$0.00	NA	0
Total			89	\$21,280,981.86	100%	0	\$0.00		0
3138XUCQ3		THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00	NA	0
Total			27	\$3,690,778.52	100%	0	\$0.00		0
3138XUCR1		THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00	NA	0
Total			42	\$4,170,057.24	100%	0	\$0.00		0
3138XUCS9		THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	NA	0
Total			10	\$1,620,717.89	100%	0	\$0.00		0
3138XUCT7		THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00	NA	0
Total			16	\$1,844,542.79	100%	0	\$0.00		0
3138XUCU4		THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00	NA	0
Total			46	\$2,933,154.64	100%	0	\$0.00		0
3138XUCV2		THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00	NA	0
Total			4	\$1,034,333.01	100%	0	\$0.00		0
3138XUCW0		THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	NA	0
			13	\$1,194,400.27	91.62%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
Total		14	\$1,303,704.46	100%	0	\$0.00		0
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	0
Total		19	\$1,415,067.19	100%	0	\$0.00		0
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA	0
Total		9	\$1,017,493.37	100%	0	\$0.00		0
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA	0
Total		7	\$1,046,694.63	100%	0	\$0.00		0
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00	NA	0
Total		43	\$10,588,220.00	100%	0	\$0.00		0
3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100%	0	\$0.00	NA	0
Total		46	\$10,447,382.33	100%	0	\$0.00		0
3138XUEF5	PULTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	NA	0
Total		23	\$5,000,228.00	100%	0	\$0.00		0
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100%	0	\$0.00	NA	0
Total		24	\$5,768,625.48	100%	0	\$0.00		0
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100%	0	\$0.00	NA	0
Total		44	\$11,038,824.00	100%	0	\$0.00		0
3138XUEJ7	PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00	NA	0
Total		25	\$5,999,811.06	100%	0	\$0.00		0
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	0	\$0.00	NA	0
Total		38	\$9,423,420.25	100%	0	\$0.00		0
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00	NA	0
Total		26	\$6,507,905.00	100%	0	\$0.00		0
3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100%	0	\$0.00	NA	0
Total		37	\$8,622,311.00	100%	0	\$0.00		0
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00	NA	0
Total		17	\$4,406,804.00	100%	0	\$0.00		0

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3138XUEP3		PULTE MORTGAGE LLC	30	\$7,578,345.00	100%	0	\$0.00	NA	0
Total			30	\$7,578,345.00	100%	0	\$0.00		0
3138XUEQ1		PULTE MORTGAGE LLC	20	\$6,016,551.63	100%	0	\$0.00	NA	0
Total			20	\$6,016,551.63	100%	0	\$0.00		0
3138XUER9		PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0	\$0.00	NA	0
Total			14	\$2,110,073.05	100%	0	\$0.00		0
3138XUES7		PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	0	\$0.00	NA	0
Total			14	\$3,358,094.00	100%	0	\$0.00		0
3138XUET5		PULTE MORTGAGE LLC	43	\$11,001,070.00	100%	0	\$0.00	NA	0
Total			43	\$11,001,070.00	100%	0	\$0.00		0
3138XUG71		GREEN TREE SERVICING LLC	37	\$2,086,349.53	100%	0	\$0.00	NA	0
Total			37	\$2,086,349.53	100%	0	\$0.00		0
3138XUGY2		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,614.27	0.93%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$53,477.29	0.67%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$59,753.69	0.75%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$72,802.96	0.91%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$45,809.23	0.57%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$43,823.02	0.55%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	0	\$0.00	NA	0
Total			124	\$7,993,760.09	100%	0	\$0.00		0
3138XUM66		ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$4,912,389.45	64.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$263,327.45	3.48%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	0	\$0.00	NA	0
Total			26	\$7,559,752.99	100%	0	\$0.00		0
3138XUM74		CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,906,352.22	71.05%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	0	\$0.00	NA	0
Total			10	\$2,683,123.74	100%	0	\$0.00		0
3138XUM82		ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	56	\$15,956,585.45	77.78%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,053,719.37	5.14%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	0	\$0.00	NA	0
Total			71	\$20,514,259.08	100%	0	\$0.00		0
3138XUM90		ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$3,011,934.78	61.25%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	NA	0
Total			16	\$4,917,442.42	100%	0	\$0.00		0
3138XUNA6		CORNERSTONE HOME LENDING, INC	6	\$1,768,516.58	100%	0	\$0.00	NA	0
Total			6	\$1,768,516.58	100%	0	\$0.00		0
3138XUNB4		CORNERSTONE HOME LENDING, INC	12	\$3,188,606.09	100%	0	\$0.00	NA	0
Total			12	\$3,188,606.09	100%	0	\$0.00		0
3138XUNC2		ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	NA	0
			10	\$3,214,302.97	58.6%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00	NA	0
Total			17	\$5,485,527.30	100%	0	\$0.00		0
3138XUND0		CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$2,260,694.83	70.94%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$266,307.00	8.36%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0	\$0.00	NA	0
Total			10	\$3,186,842.12	100%	0	\$0.00		0
3138XUPD8		SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0	\$0.00	NA	0
Total			2	\$794,803.80	100%	0	\$0.00		0
3138XUPE6		MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0	\$0.00	NA	0
Total			10	\$2,167,300.30	100%	0	\$0.00		0
3138XUPF3		SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	NA	0
Total			7	\$1,928,249.90	100%	0	\$0.00		0
3138XUS29		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$358,666.54	31.84%	0	\$0.00	NA	0
Total			10	\$1,126,701.27	100%	0	\$0.00		0
3138XUS37			1	\$171,449.02	17.09%	0	\$0.00	NA	0

		AMERICAN BANCSHARES MORTGAGE, LLC							
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$335,063.77	33.39%	0	\$0.00	NA	0
Total			7	\$1,003,175.39	100%	0	\$0.00		0
3138XUS45		CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	NA	0
		QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$990,279.71	29.18%	0	\$0.00	NA	0
Total			16	\$3,395,506.07	100%	0	\$0.00		0
3138XUS52		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00	NA	0
			1	\$135,229.65	12.24%	0	\$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$278,326.46	25.18%	0	\$0.00	NA	0
Total			11	\$1,105,145.21	100%	0	\$0.00		0
3138XUS60		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$2,564,823.57	61.45%	0	\$0.00	NA	0
Total			31	\$4,174,238.59	100%	0	\$0.00		0
3138XUS78		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$144,122.57	3.54%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$373,743.88	9.18%	0	\$0.00	NA	0	
Total		17	\$4,071,380.24	100%	0	\$0.00		0	
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$119,734.80	9.59%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$134,818.15	10.79%	0	\$0.00	NA	0	
Total		10	\$1,248,622.24	100%	0	\$0.00		0	
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA	0	

	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	1.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,499,085.37	45.6%	0	\$0.00	NA	0
Total		29	\$3,286,157.62	100%	0	\$0.00		0
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$216,237.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	104	\$28,555,153.33	94.71%	0	\$0.00	NA	0
Total		109	\$30,152,375.33	100%	0	\$0.00		0
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,392.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$94,490.55	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	51	\$12,170,216.13	80.42%	0	\$0.00	NA	0
Total		61	\$15,135,221.34	100%	0	\$0.00		0
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	362	\$99,192,258.28	99.71%	0	\$0.00	NA	0
Total		363	\$99,475,858.28	100%	0	\$0.00		0
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$195,453.79	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$238,206.75	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$350,108.96	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,897.40	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$415,899.68	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$832,234.09	0.48%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$375,250.00	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$217,100.00	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	0	\$0.00	NA	0
BANCFIRST	1	\$258,218.50	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	2	\$493,584.40	0.29%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$294,437.52	0.17%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$4,301,105.76	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00	NA	0
		1	\$269,468.26	0.16%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. , A TEXAS LP							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$444,540.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$269,460.56	0.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$195,938.45	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,689.24	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$221,041.28	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$272,314.75	0.16%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$282,733.83	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITLY CO	1	\$187,848.70	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$317,900.00	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$238,887.00	0.14%	0	\$0.00	NA	0

COMPANY								
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	5	\$1,244,801.91	0.72%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16%	0	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	0	\$0.00	NA	0	
JFK FINANCIAL INC	2	\$798,804.70	0.46%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23%	0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16%	0	\$0.00	NA	0
M + T BANK	3	\$833,434.44	0.48%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0	\$0.00	NA	0
	1	\$237,307.85	0.14%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION							
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$412,741.87	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$341,050.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,120,263.45	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$661,266.97	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	0	\$0.00	NA	0
		1	\$209,735.79	0.12%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$1,047,913.04	0.61%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,695.06	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$249,685.46	0.14%	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$762,054.95	0.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$333,750.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$229,710.63	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA	1	\$407,200.00	0.24%	0	\$0.00	NA	0

	CORPORATION								
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,815,122.54	1.05%	0	\$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0	\$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0	\$0.00	NA	0	
	PROSPERITY BANK	2	\$394,590.03	0.23%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,494.35	0.13%	0	\$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0	\$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$415,920.00	0.24%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$441,410.09	0.26%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24%	0	\$0.00	NA	0
SPIRITBANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$301,370.36	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0	\$0.00	NA	0

UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$1,022,087.92	0.59%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$864,921.17	0.5%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	4	\$926,422.42	0.54%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	209	\$62,386,607.51	36.19%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$307,800.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0	\$0.00	NA	0
WHITNEY BANK	1	\$271,035.56	0.16%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.4%	0	\$0.00	NA	0

Total			613	\$172,371,856.68	100%	0	\$0.00		0
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$229,998.99	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	0	\$0.00	NA	0	
		1	\$283,708.70	0.56%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,962.33	0.41%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$471,891.29	0.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	0	\$0.00	NA	0
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,488.23	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A	1	\$183,189.63	0.36%	0	\$0.00	NA	0

	CORP								
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	\$409,812.00	0.81%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$316,619.10	0.62%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5%	0	\$0.00	NA	0	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4%	0	\$0.00	NA	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87%	0	\$0.00	NA	0	

	NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$245,564.58	0.48%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$181,386.79	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,601.64	1.11%	0	\$0.00	NA	0
	PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39%	0	\$0.00	NA	0
		1	\$199,215.58	0.39%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$365,310.53	0.72%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$512,982.88	1.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$175,553.06	0.35%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0	\$0.00	NA	0	
	1	\$308,379.02	0.61%	0	\$0.00	NA	0	

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$177,240.00	0.35%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$15,890,840.60	31.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0	\$0.00	NA	0
Total		193	\$50,666,294.05	100%	0	\$0.00		0
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65%	0	\$0.00	NA	0
		1	\$416,450.87	1.18%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC. A CORPORATION							
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$796,578.60	2.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$197,339.79	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,758.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$19,127,739.83	53.99%	1	\$597,155.33	NA	1
Total		111	\$35,436,100.27	100%	1	\$597,155.33		1
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL,	1	\$365,560.23	4.78%	0	\$0.00	NA	0

	LTD A CORPORATION								
	FUNDING RESOURCES MORTGAGE CORP	1	\$399,519.38	5.22%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	10	\$3,103,419.45	40.56%	0	\$0.00	NA	0	
Total		24	\$7,652,782.99	100%	0	\$0.00		0	
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$175,773.44	0.52%	0	\$0.00	NA	0	
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$249,619.84	0.74%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	NA	0	
		1	\$241,000.00	0.71%	0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$244,192.38	0.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$328,566.76	0.97%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$396,973.37	1.17%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	92	\$26,795,675.85	78.91%	0	\$0.00	NA	0	
Total		118	\$33,949,322.88	100%	0	\$0.00		0	
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$516,920.11	1.93%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	

	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,461.89	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$188,632.07	0.7%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$209,747.67	0.78%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$218,948.57	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	0	\$0.00	NA	0
		1	\$263,682.79	0.98%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$527,408.35	1.97%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$219,735.65	0.82%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	0.82%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	44	\$13,916,146.96	51.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0	\$0.00	NA	0
Total		93	\$26,792,924.82	100%	0	\$0.00		0
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00	NA	0
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$138,649.54	0.25%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$187,763.47	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,159.58	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE	1	\$79,899.35	0.14%	0	\$0.00	NA	0

	LENDING, INC A FL CORP							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$131,830.09	0.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$183,315.01	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$148,482.91	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$234,821.51	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$705,412.82	1.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,162.39	0.13%	0	\$0.00	NA	0
		3	\$401,404.03	0.71%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$163,784.04	0.29%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0	\$0.00	NA	0	

	HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$166,750.08	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,690.14	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,528.65	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$176,577.56	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$70,685.95	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	0	\$0.00	NA	0
	NTFN INC	1	\$128,630.38	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$289,518.25	0.51%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	0	\$0.00	NA	0
		1	\$202,464.36	0.36%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$324,901.03	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,078,771.47	1.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$68,709.40	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	0	\$0.00	NA	0
		1	\$191,014.84	0.34%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION								
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,281.50	0.25%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0	
SPIRITBANK	3	\$313,299.10	0.56%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$278,441.12	0.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.21%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$156,448.71	0.28%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	0	\$0.00	NA	0	
UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$119,765.63	0.21%	0	\$0.00	NA	0	

	COMPANY							
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$287,000.00	0.51%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$23,858,149.48	42.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0	\$0.00	NA	0
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0	\$0.00	NA	0
Total		396	\$56,410,538.44	100%	0	\$0.00		0
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$234,667.78	10.22%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	0	\$0.00	NA	0
	M + T BANK	1	\$243,200.00	10.59%	0	\$0.00	NA	0
	M&T BANK	1	\$103,457.27	4.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$589,991.92	25.69%	0	\$0.00	NA	0
Total		14	\$2,296,585.63	100%	0	\$0.00		0
3138XUSV5	PINNACLE MORTGAGE, INC	1	\$219,696.89	8.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,515,612.19	91.97%	0	\$0.00	NA	0
Total		13	\$2,735,309.08	100%	0	\$0.00		0
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A	1	\$73,503.08	5.22%	0	\$0.00	NA	0

	CORPORATION								
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$286,135.00	20.32%	0	\$0.00	NA	0	
Total		16	\$1,408,210.42	100%	0	\$0.00		0	
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0	\$0.00	NA	0	
	BANCFIRST	2	\$363,154.30	1.23%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,687.49	0.79%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$203,974.87	0.69%	0	\$0.00	NA	0	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76%	0	\$0.00	NA	0	

	M + T BANK	1	\$191,729.47	0.65%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$338,526.81	1.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00	NA	0
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$18,266,649.60	62.11%	0	\$0.00	NA	0
Total		124	\$29,418,375.24	100%	0	\$0.00		0
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0	\$0.00	NA	0
		1	\$123,843.99	10.11%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC A LLC								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,759.50	9.53%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$341,669.41	27.9%	0	\$0.00	NA	0	
Total		11	\$1,225,011.64	100%	0	\$0.00		0	
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$884,413.10	81.8%	0	\$0.00	NA	0	
Total		6	\$1,081,141.69	100%	0	\$0.00		0	
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$184,395.00	1.33%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$372,174.70	2.69%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00	NA	0	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0	\$0.00	NA	0	
		1	\$197,373.34	1.42%	0	\$0.00	NA	0	

	GIBRALTAR MORTGAGE SERVICES LLC							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,138.63	1.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,467.90	1.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13%	0	\$0.00	NA	0
	MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,405.00	1.58%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06%	0	\$0.00	NA	0
		1	\$329,252.98	2.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$347,775.63	2.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$5,200,488.46	37.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24%	0	\$0.00	NA	0
Total		58	\$13,858,615.13	100%	0	\$0.00		0
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE	1	\$499,426.48	1.82%	0	\$0.00	NA	0

	LLC, A DELAWARE LLC							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$443,860.47	1.62%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$193,044.68	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	0.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00	NA	0
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$735,591.13	2.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$11,270,444.52	40.99%	0	\$0.00	NA	0
Total		97	\$27,476,979.26	100%	0	\$0.00		0

3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$69,921.56	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$53,939.49	0.74%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	0	\$0.00	NA	0

	EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$56,841.23	0.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$78,212.26	1.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,299.12	1.97%	0	\$0.00	NA	0
		1	\$62,931.04	0.86%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION							
	REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$64,927.17	0.89%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$35,870.69	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	2	\$121,132.10	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$181,796.05	2.5%	0	\$0.00	NA	0
	VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$70,560.92	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$2,386,135.55	32.75%	0	\$0.00	NA	0
		1	\$78,642.96	1.08%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0	\$0.00	NA	0
Total			122	\$7,285,036.04	100%	0	\$0.00		0
3138XUT51		ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$109,477.18	2.47%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	0	\$0.00	NA	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A	1	\$109,127.57	2.46%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	MORTGAGE MASTER, INC	1	\$99,200.00	2.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,008.43	6.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,564,411.00	35.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	NA	0
Total		45	\$4,439,194.85	100%	0	\$0.00		0
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$118,151.45	1.69%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$121,463.74	1.74%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72%	0	\$0.00	NA	0
SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$123,461.50	1.77%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00	NA	0
	1	\$113,972.14	1.63%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION								
	WALLICK + VOLK, INC	1	\$128,720.00	1.84%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	18	\$2,263,602.27	32.37%	0	\$0.00	NA	0	
Total		55	\$6,992,137.35	100%	0	\$0.00		0	
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07%	0	\$0.00	NA	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,750.00	3.25%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	\$151,944.47	2.93%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89%	0	\$0.00	NA	0	

	RESMAC INC A CORPORATION	1	\$170,808.38	3.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$172,706.26	3.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$986,900.87	19.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%	0	\$0.00	NA	0
Total		32	\$5,189,852.04	100%	0	\$0.00		0
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	8.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,679,118.81	71.33%	0	\$0.00	NA	0
Total		9	\$2,353,950.60	100%	0	\$0.00		0
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$4,230,940.57	88.74%	0	\$0.00	NA	0
Total		27	\$4,767,710.89	100%	0	\$0.00		0
3138XUTA0	BANKERS MORTGAGE CENTER, INC	2	\$239,817.01	10.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,347.14	5.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$172,779.44	7.66%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00	NA	0
Total		15	\$2,255,013.78	100%	0	\$0.00		0
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$618,091.55	28.93%	0	\$0.00	NA	0
Total		17	\$2,136,623.30	100%	0	\$0.00		0
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	0	\$0.00	NA	0
		1	\$124,328.61	9.12%	0	\$0.00	NA	0

		GUARANTEED RATE, INC. A DELAWARE CORPORATION							
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$644,708.89	47.32%	0	\$0.00	NA	0
Total			10	\$1,362,543.10	100%	0	\$0.00		0
3138XUTD4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$952,339.80	66.17%	0	\$0.00	NA	0
Total			10	\$1,439,181.78	100%	0	\$0.00		0
3138XUTE2		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	NA	0
		QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	6.8%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$2,902,785.66	49.38%	0	\$0.00	NA	0
Total			19	\$5,877,632.42	100%	0	\$0.00		0
3138XUTF9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00	NA	0
			1	\$162,570.21	4.09%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00	NA	0	
	M + T BANK	1	\$145,179.88	3.65%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,316.17	3.76%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	5	\$562,993.79	14.15%	0	\$0.00	NA	0	
Total		28	\$3,974,825.19	100%	0	\$0.00		0	
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$137,564.44	0.41%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$152,180.15	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$1,061,116.94	3.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,911.83	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$158,176.81	0.47%	0	\$0.00	NA	0

	GEORGIA A STATE CHARTERED BANK							
	FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,797.94	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$177,226.95	0.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$346,723.02	1.04%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$175,418.38	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,500.00	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$213,212.42	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,841.56	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00	NA	0

	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$733,565.92	2.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$168,692.46	0.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	109	\$16,415,694.51	49.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.82%	0	\$0.00	NA	0
Total		224	\$33,305,419.95	100%	0	\$0.00		0
3138XUTH5	WELLS FARGO BANK, N.A	14	\$1,973,710.06	100%	0	\$0.00	NA	0
Total		14	\$1,973,710.06	100%	0	\$0.00		0
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$84,783.03	1.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$204,277.76	3.86%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$66,320.00	1.25%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	1.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA	0
M + T BANK	1	\$25,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$49,679.90	0.94%	0	\$0.00	NA	0

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$2,904,057.28	54.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48%	0	\$0.00	NA	0
Total		75	\$5,290,776.25	100%	0	\$0.00		0
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,852.05	0.78%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$99,862.23	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$288,395.83	2.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	0	\$0.00	NA	0
		1	\$97,362.62	0.72%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK								
FIRST NATIONAL BANK	2	\$190,000.00	1.41%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0	
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	0	\$0.00	NA	0	
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	0	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$104,855.33	0.78%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77%	0	\$0.00	NA	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67%	0	\$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$109,250.00	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,876.00	0.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$96,800.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$5,934,469.23	43.93%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	0	\$0.00	NA	0
Total		136	\$13,507,718.49	100%	0	\$0.00		0
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$110,048.17	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$134,551.36	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22%	0	\$0.00	NA	0
	BANCFIRST	2	\$263,793.34	0.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$122,331.22	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$149,298.62	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A	1	\$149,793.34	0.25%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$134,300.00	0.22%	0	\$0.00	NA	0
	CORE BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$816,927.76	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,802.60	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$516,488.66	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	0	\$0.00	NA	0
		1	\$144,400.00	0.24%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,028.66	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0
KISH BANK	2	\$253,843.49	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0
M + T BANK	1	\$119,834.67	0.2%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$146,048.51	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$249,259.81	0.41%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,827.78	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,760.29	0.19%	0	\$0.00	NA	0
	1	\$110,200.00	0.18%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$131,200.00	0.21%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$277,017.81	0.45%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,838.36	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$147,561.16	0.24%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$139,802.74	0.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	0	\$0.00	NA	0
		1	\$149,550.00	0.24%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORP								
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	254	\$34,041,633.43	55.73%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,310.00	0.42%	0	\$0.00	NA	0	
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.64%	0	\$0.00	NA	0	
Total		460	\$61,081,023.98	100%	0	\$0.00		0	
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	NA	0	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27%	0	\$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC	3	\$468,376.93	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,783.69	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,170.47	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	2	\$319,870.70	0.28%	0	\$0.00	NA	0
		1	\$168,500.00	0.15%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	0	\$0.00	NA	0	
	BANCFIRST	1	\$166,500.00	0.15%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$161,100.00	0.14%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15%	0	\$0.00	NA	0	

	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$166,155.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$169,955.00	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	\$4,087,561.53	3.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$160,578.46	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	3	\$488,715.67	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BNAK	1	\$167,200.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,275.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03%	0	\$0.00	NA	0
		12	\$1,981,457.80	1.76%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DEDISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$496,430.39	0.44%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$165,750.00	0.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29%	0	\$0.00	NA	0
	KISH BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	1	\$161,910.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	0	\$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	3	\$493,888.81	0.44%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	0	\$0.00	NA	0
	NTFN INC. PREMERE NATIONWIDE LENDING	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$334,548.73	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$163,305.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15%	0	\$0.00	NA	0
		1	\$151,050.00	0.13%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$156,852.60	0.14%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$169,601.23	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,268.70	0.56%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	0	\$0.00	NA	0
	RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,740.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$151,795.26	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$488,210.56	0.43%	0	\$0.00	NA	0
	TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,200.00	0.15%	0	\$0.00	NA	0
		4	\$673,045.67	0.6%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE PEOPLES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$163,779.09	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$502,315.27	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	320	\$52,105,273.77	46.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$159,955.12	0.07%	0	\$0.00	NA	0
Total		691	\$112,587,595.61	100%	0	\$0.00		0
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS	1	\$246,331.10	0.03%	0	\$0.00	NA	0

	BANK								
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	2	\$607,000.00	0.07%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	6	\$1,595,470.20	0.17%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$233,910.00	0.03%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$803,595.89	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$786,106.78	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,281.76	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	4	\$1,552,086.29	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$678,400.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	2	\$629,624.53	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0

	BANCFIRST	2	\$511,844.61	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	3	\$742,750.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$703,027.46	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$747,405.64	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORP	3	\$861,713.85	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$722,157.54	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02%	0	\$0.00	NA	0
		3	\$912,556.16	0.1%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$558,546.96	0.06%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$813,403.04	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	0
		1	\$199,231.27	0.02%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK								
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	
CORE BANK	3	\$1,029,271.97	0.11%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	2	\$584,445.82	0.06%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$959,580.67	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0	
CS FINANCIAL, INC	6	\$2,761,431.85	0.3%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC	1	\$249,647.76	0.03%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$180,400.00	0.02%	0	\$0.00	NA	0	

MORTGAGE								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	72	\$17,960,544.89	1.94%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP, LP	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$382,500.00	0.04%	0	\$0.00	NA	0	

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORP	1	\$264,643.03	0.03%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,652,648.32	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,510,421.82	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$422,229.03	0.05%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING	3	\$617,739.04	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$454,750.00	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,052,580.23	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$194,737.33	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03%	0	\$0.00	NA	0
		1	\$280,000.00	0.03%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$546,250.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	\$575,850.00	0.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$490,170.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$263,727.88	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02%	0	\$0.00	NA	0
	2	\$590,100.00	0.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GVC MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05%	0	\$0.00	NA	0
		3	\$921,858.13	0.1%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$199,398.09	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06%	0	\$0.00	NA	0
		1	\$300,000.00	0.03%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES A OH CORP							
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$255,205.77	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$708,744.46	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	7	\$2,021,690.30	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$954,747.01	0.1%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05%	0	\$0.00	NA	0
	KISH BANK	1	\$247,950.00	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	NA	0
	LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04%	0	\$0.00	NA	0
	M + T BANK	6	\$1,290,011.66	0.14%	0	\$0.00	NA	0
	M AND T BANK	2	\$520,599.93	0.06%	0	\$0.00	NA	0
		2	\$550,242.68	0.06%	0	\$0.00	NA	0

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK							
	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$231,300.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$426,600.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0
	1	\$238,000.00	0.03%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN AZ CORP							
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$400,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A	1	\$246,500.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$4,946,521.52	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$543,838.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07%	0	\$0.00	NA	0
		4	\$1,010,814.75	0.11%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION								
	NETWORK FUNDING, LP	5	\$1,325,914.40	0.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$664,106.67	0.07%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$454,596.92	0.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58%	0	\$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$353,023.82	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$464,000.00	0.05%	0	\$0.00	NA	0
	OLD LINE BANK	2	\$909,440.31	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$400,638.46	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$498,312.51	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13%	0	\$0.00	NA	0
		1	\$214,700.00	0.02%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY								
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
PATRIOT BANK	6	\$1,743,069.04	0.19%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	9	\$2,489,123.09	0.27%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07%	0	\$0.00	NA	0	
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06%	0	\$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$341,539.31	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	7	\$2,596,111.19	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,700.57	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	0	\$0.00	NA	0
		1	\$180,161.98	0.02%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$533,277.28	0.06%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,014,540.57	0.33%	0	\$0.00	NA	0
	PRIMELENDING	1	\$200,229.91	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,896.78	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$373,945.37	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$490,557.04	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$1,088,900.14	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,037,707.00	0.11%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$196,175.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,399,968.15	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$414,440.99	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05%	0	\$0.00	NA	0

	RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$466,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$228,461.33	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$379,479.14	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07%	0	\$0.00	NA	0
		1	\$360,000.00	0.04%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SENTE MORTGAGE INC	1	\$284,905.00	0.03%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	7	\$2,063,273.92	0.22%	0	\$0.00	NA	0	
SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	
SFMC, LP DBA MAETHON	1	\$185,282.72	0.02%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,513.90	0.04%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$478,005.00	0.05%	0	\$0.00	NA	0	
SPIRITBANK	1	\$217,500.00	0.02%	0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03%	0	\$0.00	NA	0	
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$319,568.96	0.03%	0	\$0.00	NA	0	
	1	\$284,230.80	0.03%	0	\$0.00	NA	0	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK							
	STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,534,323.99	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	11	\$3,853,705.92	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	10	\$2,898,125.58	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON A	1	\$199,460.20	0.02%	0	\$0.00	NA	0

	CORPORATION							
	THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$285,814.48	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$713,598.44	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,858.21	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$190,143.52	0.02%	0	\$0.00	NA	0

COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04%	0	\$0.00	NA	0	
USA DIRECT FUNDING	2	\$542,059.34	0.06%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$531,267.04	0.06%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC	1	\$209,950.00	0.02%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	9	\$2,545,138.23	0.28%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$288,490.72	0.03%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	6	\$1,633,609.89	0.18%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$254,904.00	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$229,690.18	0.02%	0	\$0.00	NA	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	3	\$1,096,506.46	0.12%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$223,155.00	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,554	\$457,840,212.99	49.51%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,629.57	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$544,562.21	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A	1	\$276,666.82	0.03%	0	\$0.00	NA	0

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.6%	0	\$0.00	NA	0	
Total		3,178	\$924,673,008.20	100%	0	\$0.00		0	
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,889.63	1.87%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$480,934.36	1.94%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC	1	\$466,920.20	1.88%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	0	\$0.00	NA	0	
		1	\$468,428.66	1.89%	0	\$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$14,988,658.79	60.43%	0	\$0.00	NA	0
Total		50	\$24,802,106.93	100%	0	\$0.00		0
3138XUTQ5	1ST BANCORP MORTGAGE OH CORPORATION	1	\$54,359.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$74,625.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35%	0	\$0.00	NA	0
		1	\$47,940.98	0.11%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$66,855.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,309.38	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$67,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,714.67	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$65,520.00	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORP	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$70,781.67	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$139,823.57	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$78,646.30	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,994.91	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,390.45	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$60,850.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$38,250.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$180,266.48	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$47,936.79	0.11%	0	\$0.00	NA	0
		1	\$50,400.00	0.11%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC								
	BELL STATE BANK + TRUST	1	\$34,454.56	0.08%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC	1	\$44,944.67	0.1%	0	\$0.00	NA	0	
	CADENCE BANK, N.A	1	\$49,698.82	0.11%	0	\$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$44,540.00	0.1%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	\$130,020.69	0.3%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33%	0	\$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	\$318,507.83	0.73%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	\$123,638.50	0.28%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19%	0	\$0.00	NA	0	

EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$95,779.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$52,934.83	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$79,901.63	0.18%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$68,711.44	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$151,906.83	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,500.00	0.29%	0	\$0.00	NA	0
		2	\$144,743.93	0.33%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	\$137,229.75	0.31%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	4	\$246,779.42	0.56%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14%	0	\$0.00	NA	0	

	MAGNOLIA BANK, INC	1	\$51,750.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$59,924.51	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORP	1	\$45,110.47	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$55,931.14	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$67,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$145,920.19	0.33%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$389,993.21	0.89%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$66,418.23	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	0	\$0.00	NA	0
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$139,819.79	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$66,410.42	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$20,674.54	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,422.78	0.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,657.32	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	3	\$234,697.97	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$124,341.69	0.28%	0	\$0.00	NA	0

	RESMAC, INC A CORP	1	\$63,879.52	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$48,375.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$49,378.02	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$83,900.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. CORPORATION	1	\$83,142.84	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$221,702.18	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$57,019.81	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$74,901.24	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	0	\$0.00	NA	0
		1	\$41,771.48	0.1%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY, A CORP							
THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13%	0	\$0.00	NA	0
TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$285,327.56	0.65%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$39,946.12	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$157,300.88	0.36%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$67,910.45	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	318	\$20,600,329.46	46.99%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.39%	0	\$0.00	NA	0
Total		676	\$43,842,786.70	100%	0	\$0.00		0
3138XUTR3	4TRUST MORTGAGE, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$199,871.28	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	NA	0
	AMERICAN BANK \, A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
		1	\$104,870.89	0.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%	0	\$0.00	NA	0	
	ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$204,362.39	0.27%	0	\$0.00	NA	0	
	BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0	

	BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,864.12	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	CORE BANK	1	\$97,375.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$207,722.83	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC	1	\$93,200.00	0.12%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$193,394.87	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,377.33	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$97,529.93	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,220.65	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,266.14	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,067.16	0.14%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$86,585.82	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$106,215.00	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$97,873.84	0.13%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$102,240.00	0.14%	0	\$0.00	NA	0
GLOBAL CREDIT UNION ASTATE CHARTEERED CREDIT UNION	1	\$97,867.99	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,120.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$99,532.46	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$109,658.65	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,441.96	0.39%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	1	\$106,565.63	0.14%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC							
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$405,886.02	0.54%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41%	0	\$0.00	NA	0
MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41%	0	\$0.00	NA	0
MONARCH BANK	1	\$94,905.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$99,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$89,182.40	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC A SOUTH CAROLINA	1	\$106,518.19	0.14%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	0	\$0.00	NA	0
	NTFN INC	2	\$186,805.29	0.25%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$298,552.73	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$105,738.70	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13%	0	\$0.00	NA	0
	PLB LENDING INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$616,944.39	0.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,618.74	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,978.94	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$103,759.69	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,126.74	0.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$107,920.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$104,371.51	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$104,230.44	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,767.84	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11%	0	\$0.00	NA	0
SPIRITBANK	1	\$108,856.46	0.14%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$100,273.69	0.13%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$515,893.89	0.69%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$197,447.57	0.26%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$99,372.02	0.13%	0	\$0.00	NA	0

	THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$105,863.55	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$391,538.95	0.52%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$402,111.92	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$196,599.51	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	325	\$32,134,734.41	42.8%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	0	\$0.00	NA	0
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.23%	0	\$0.00	NA	0
Total		757	\$75,084,588.72	100%	0	\$0.00		0
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$262,102.94	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	7	\$929,657.03	0.47%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06%	0	\$0.00	NA	0
ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$122,641.93	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$112,222.78	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,647.08	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	2	\$250,634.92	0.13%	0	\$0.00	NA	0

	NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,916.02	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$127,039.96	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$393,533.75	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$262,704.42	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$112,096.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,986.24	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$279,151.17	0.14%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
BANKPLUS, A CORP	1	\$123,337.36	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$116,997.42	0.06%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	2	\$260,084.91	0.13%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$239,600.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$122,584.65	0.06%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$278,440.64	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	2	\$277,130.25	0.14%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$118,247.59	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$645,890.63	0.32%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,405.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CORE BANK	2	\$268,673.61	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$139,554.20	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	DELTA TRUST MORTGAGE, INC	2	\$271,336.71	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,041,422.32	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$264,233.67	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$225,064.49	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
		1	\$116,000.00	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC., A TEXAS CORP							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$806,793.20	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$143,810.37	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$279,872.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA	1	\$142,132.59	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$141,182.05	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$264,059.75	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$288,956.10	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$581,285.57	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$269,944.05	0.14%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$258,521.08	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	8	\$1,018,640.54	0.51%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$123,249.74	0.06%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$113,849.88	0.06%	0	\$0.00	NA	0
	M AND T BANK	1	\$144,214.12	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$112,005.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$113,850.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	0	\$0.00	NA	0
		7	\$945,345.54	0.47%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$265,820.85	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$899,920.80	0.45%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,156.20	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A	1	\$142,000.00	0.07%	0	\$0.00	NA	0

	KENTUCKY CORPORATION								
	MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	0	\$0.00	NA	0	
	NBH BANK NA	1	\$147,813.79	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	6	\$785,570.55	0.39%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$271,058.54	0.14%	0	\$0.00	NA	0	

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$642,570.95	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$126,350.00	0.06%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$149,732.47	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	7	\$870,769.05	0.44%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$131,400.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	3	\$407,231.99	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$135,641.14	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,414.65	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$262,957.48	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$133,036.22	0.07%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$140,500.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,545,881.58	0.77%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$377,475.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$132,649.06	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$521,912.24	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$113,999.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$259,218.46	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$110,261.10	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08%	0	\$0.00	NA	0
		5	\$656,301.74	0.33%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$144,692.72	0.07%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06%	0	\$0.00	NA	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06%	0	\$0.00	NA	0	
SIoux FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07%	0	\$0.00	NA	0	
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06%	0	\$0.00	NA	0	
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,046.00	0.2%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
SPIRITBANK	1	\$134,953.86	0.07%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN	1	\$141,550.00	0.07%	0	\$0.00	NA	0	

ARIZONA LLC								
STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$149,806.91	0.08%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	10	\$1,316,867.11	0.66%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$128,081.12	0.06%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,751.55	0.06%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	9	\$1,158,194.76	0.58%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$143,810.37	0.07%	0	\$0.00	NA	0	
THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
THE BANK OF JACKSON	1	\$137,322.06	0.07%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$132,729.98	0.07%	0	\$0.00	NA	0	

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,910.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$111,753.68	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	12	\$1,530,477.43	0.77%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$149,811.28	0.08%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$373,722.18	0.19%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$127,136.13	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	15	\$1,974,793.20	0.99%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$256,004.74	0.13%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$431,931.14	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$866,968.24	0.43%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$502,458.09	0.25%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	558	\$72,775,456.36	36.48%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$377,228.35	0.19%	0	\$0.00	NA	0
WHITNEY BANK	2	\$262,451.20	0.13%	0	\$0.00	NA	0
	1	\$145,000.00	0.07%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	16	\$2,115,925.14	1.06%	0	\$0.00	NA	0	
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.03%	0	\$0.00	NA	0	
Total		1,526	\$199,514,226.74	100%	0	\$0.00		0	
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0	\$0.00	NA	0	
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	3	\$489,844.04	0.38%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13%	0	\$0.00	NA	0	
		2	\$329,173.85	0.26%	0	\$0.00	NA	0	

	AMERICAN BANK A FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$164,048.05	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$342,253.86	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$812,083.38	0.63%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$155,116.81	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$155,920.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,492.57	0.13%	0	\$0.00	NA	0
		2	\$313,200.00	0.24%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC	1	\$174,370.08	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$162,590.43	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$319,199.84	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$171,538.81	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,788.51	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$150,206.39	0.12%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$174,774.73	0.14%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$154,804.98	0.12%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$165,536.63	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,129.23	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.13%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$166,315.63	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,974.58	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$795,115.04	0.62%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$153,706.37	0.12%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$162,997.34	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,808.77	0.12%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	13	\$2,103,568.06	1.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	1	\$164,143.22	0.13%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TEXAS LP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,427.38	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$170,290.35	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$174,180.58	0.14%	0	\$0.00	NA	0

	CORPORATION								
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$155,685.00	0.12%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,788.51	0.13%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,950.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$635,450.76	0.49%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$170,789.74	0.13%	0	\$0.00	NA	0

	GROUP, INC							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	6	\$973,004.73	0.75%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$166,736.19	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13%	0	\$0.00	NA	0

MANN MORTGAGE, LLC A LLC (CFL # 2342)	1	\$157,392.46	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0	\$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$170,984.61	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	1	\$169,876.01	0.13%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$496,378.92	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,053.04	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP V	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$156,507.32	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,626.21	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	0	\$0.00	NA	0
	NTFN, INC	1	\$170,689.98	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$1,155,090.72	0.9%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12%	0	\$0.00	NA	0
		2	\$327,774.74	0.25%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$152,707.62	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$159,188.31	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$318,688.37	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$510,352.31	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$156,557.27	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$989,582.85	0.77%	0	\$0.00	NA	0
	PRIMELENDING	1	\$155,794.57	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURSE	1	\$173,875.89	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,252.72	0.25%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$174,150.54	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$154,655.18	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13%	0	\$0.00	NA	0
SHAREPLUS BANK	1	\$150,875.00	0.12%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,807.50	0.12%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$154,171.71	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$632,275.52	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$343,317.25	0.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$336,037.02	0.26%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$162,595.18	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,788.89	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	\$172,203.04	0.13%	0	\$0.00	NA	0
	USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$794,800.54	0.62%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$809,657.23	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$155,478.99	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	287	\$46,690,275.67	36.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,774.74	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	0	\$0.00	NA	0
Total		794	\$128,887,985.34	100%	0	\$0.00		0
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,981.13	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$203,981.03	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$343,557.19	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$544,491.52	0.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$229,996.73	0.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$346,611.95	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$929,900.91	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	0	\$0.00	NA	0
		1	\$263,168.48	0.18%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$578,786.80	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$552,287.10	0.37%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$207,497.39	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$261,000.00	0.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$333,010.90	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$215,483.56	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,523.77	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$247,500.00	0.17%	0	\$0.00	NA	0
		1	\$416,498.95	0.28%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$305,996.52	0.21%	0	\$0.00	NA	0
	M&T BANK	1	\$315,842.26	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$183,514.49	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,278,289.14	0.86%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$183,369.01	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING CO	1	\$237,047.43	0.16%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$949,370.22	0.64%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$177,300.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING	1	\$196,746.42	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$601,236.06	0.4%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$287,268.72	0.19%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$498,737.29	0.33%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$221,727.03	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$339,551.64	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$204,736.11	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$260,955.90	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	2	\$573,062.97	0.38%	0	\$0.00	NA	0

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$668,222.96	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$198,138.74	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13%	0	\$0.00	NA	0
		1	\$247,673.42	0.17%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP							
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$348,061.53	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,148.32	0.13%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$378,500.91	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$317,980.71	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$426,000.51	0.29%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$187,956.16	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,026,222.80	0.69%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$203,960.40	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT	1	\$211,720.83	0.14%	0	\$0.00	NA	0

	CORP							
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$206,822.29	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$190,747.16	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$355,081.72	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$546,678.50	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$417,599.35	0.28%	0	\$0.00	NA	0
		1	\$175,523.76	0.12%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORPORATION							
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$703,073.76	0.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,674.74	0.17%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$366,314.00	0.25%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$715,515.77	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,323.61	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$715,942.76	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17%	0	\$0.00	NA	0
	UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$753,113.24	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$254,671.75	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$817,178.61	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$583,972.32	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	185	\$52,998,652.52	35.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.67%	0	\$0.00	NA	0
Total		533	\$149,049,208.68	100%	0	\$0.00		0
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	4	\$823,988.89	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS	1	\$179,069.20	0.02%	0	\$0.00	NA	0

	NATIONAL BANK A NATIONAL BANK								
	ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	0	\$0.00	NA	0	
	ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$189,350.32	0.02%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	11	\$3,253,625.65	0.38%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,289.75	0.03%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03%	0	\$0.00	NA	0	

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK	2	\$512,147.24	0.06%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTINC A	1	\$215,642.06	0.03%	0	\$0.00	NA	0

	MINNESOTA CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,323,661.43	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$203,937.15	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,287,223.38	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	4	\$1,244,654.55	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$192,601.76	0.02%	0	\$0.00	NA	0

BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	2	\$513,338.36	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$222,500.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03%	0	\$0.00	NA	0
	1	\$209,612.00	0.02%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES							
	BELL STATE BANK + TRUST	1	\$218,400.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,698.75	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,784.49	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0
		1	\$214,591.87	0.03%	0	\$0.00	NA	0

	CAPITAL PARTNERS MORTGAGE LLC								
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05%	0	\$0.00	NA	0	
	CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	6	\$1,375,586.64	0.16%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$566,183.31	0.07%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$451,930.70	0.05%	0	\$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	0	

CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21%	0	\$0.00	NA	0
CLARITY MORTGAGE LLC	1	\$230,455.00	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$863,731.09	0.1%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
CORE BANK	1	\$208,724.78	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK CORP	1	\$408,918.16	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$745,789.31	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,913.71	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC A COPROATION	1	\$265,930.08	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$999,917.73	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	33	\$9,100,960.63	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$312,388.08	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05%	0	\$0.00	NA	0
		1	\$301,211.77	0.04%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC A LLC							
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$302,001.78	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07%	0	\$0.00	NA	0
		1	\$213,493.16	0.02%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,489,448.67	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02%	0	\$0.00	NA	0	
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$210,440.11	0.02%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02%	0	\$0.00	NA	0	

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$327,477.92	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$522,665.82	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$340,624.11	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$331,977.11	0.04%	0	\$0.00	NA	0

	CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$550,624.70	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03%	0	\$0.00	NA	0	
	FORCHT BANK, NA	1	\$237,187.25	0.03%	0	\$0.00	NA	0	
	FOUNDATION FIRST BANK	2	\$422,199.07	0.05%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUNDIN	1	\$229,700.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,701.37	0.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03%	0	\$0.00	NA	0	

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,840.53	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$261,203.95	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$784,690.21	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$698,912.06	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$599,037.90	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$464,387.66	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$323,910.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$683,040.91	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$374,400.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$230,695.81	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,151,118.08	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$703,563.11	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	10	\$2,304,233.77	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
		1	\$463,322.82	0.05%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
	JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$462,943.08	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$770,031.25	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0	\$0.00	NA	0
		2	\$604,050.00	0.07%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	0	\$0.00	NA	0
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	7	\$2,017,826.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$519,315.24	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02%	0	\$0.00	NA	0
		1	\$543,721.61	0.06%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY								
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37%	0	\$0.00	NA	0	
MONARCH BANK	9	\$3,057,237.19	0.36%	0	\$0.00	NA	0	
MONARCH FUNDING CORP	1	\$343,047.67	0.04%	0	\$0.00	NA	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02%	0	\$0.00	NA	0	
MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$454,333.97	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00	NA	0	
	2	\$444,274.99	0.05%	0	\$0.00	NA	0	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,805,375.45	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$465,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$214,891.65	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$326,778.81	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	11	\$2,955,367.93	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$207,776.03	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	0	\$0.00	NA	0
		1	\$268,850.00	0.03%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON							
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$563,129.25	0.07%	0	\$0.00	NA	0

	AN AZ CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$373,500.00	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	9	\$2,488,100.17	0.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$438,483.90	0.05%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$329,565.44	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$355,378.08	0.04%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$403,220.29	0.05%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$358,527.25	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$217,269.96	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$1,150,585.67	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$191,920.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$329,634.34	0.04%	0	\$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$911,880.01	0.11%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,416,529.41	0.17%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,300.00	0.03%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	4	\$1,559,059.60	0.18%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	\$436,639.02	0.05%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05%	0	\$0.00	NA	0	

	PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$347,678.87	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,055,822.69	1.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING	2	\$813,957.32	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0	\$0.00	NA	0
		2	\$422,857.42	0.05%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$415,464.51	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15%	0	\$0.00	NA	0
		2	\$514,590.62	0.06%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NY CORP							
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,315,024.51	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$179,100.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,508.61	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$315,969.89	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$245,633.40	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0	\$0.00	NA	0
	RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0	\$0.00	NA	0
		3	\$898,633.33	0.11%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE								
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$184,756.38	0.02%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$315,838.54	0.04%	0	\$0.00	NA	0	
SENTE MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	7	\$2,062,574.16	0.24%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06%	0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,200.00	0.03%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03%	0	\$0.00	NA	0
SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17%	0	\$0.00	NA	0
SPIRITBANK	1	\$185,006.05	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$180,462.05	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$397,200.00	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
SUCCESS MORTGAGE	1	\$218,500.00	0.03%	0	\$0.00	NA	0

	PARTNERS, INC A MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	13	\$3,655,412.88	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,791,310.53	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$256,617.63	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,903.08	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$577,250.00	0.07%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$181,159.81	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06%	0	\$0.00	NA	0
		1	\$363,031.71	0.04%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,142.21	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$218,218.74	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$405,900.30	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06%	0	\$0.00	NA	0
		1	\$260,576.13	0.03%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$198,338.47	0.02%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02%	0	\$0.00	NA	0
	TSM, INC	1	\$259,008.47	0.03%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$585,988.28	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$363,542.03	0.04%	0	\$0.00	NA	0
		1	\$327,078.42	0.04%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	26	\$6,341,606.15	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$326,098.54	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$372,400.00	0.04%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$176,013.26	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$229,550.00	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	8	\$2,219,064.60	0.26%	0	\$0.00	NA	0
WALLICK + VOLK, INC., INC	1	\$235,689.22	0.03%	0	\$0.00	NA	0
WASHINGTONFIRST BANK A VA CHARTERED BANK	1	\$326,579.07	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,393.84	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$550,000.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	5	\$1,370,641.66	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	2	\$396,080.09	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$283,831.94	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,858,228.93	0.22%	0	\$0.00	NA	0
	8	\$1,922,389.18	0.22%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WATSON MORTGAGE CORP	2	\$519,823.24	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,209	\$343,359,378.98	40.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIV OF FLACIER BANK CORP	1	\$196,350.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$398,227.41	0.05%	0	\$0.00	NA	0
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$527,661.61	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.66%	0	\$0.00	NA	0
Total		3,041	\$855,297,280.68	100%	0	\$0.00		0
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00	NA	0
		1	\$51,690.64	0.3%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$66,723.38	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$58,804.26	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
		1	\$61,054.89	0.36%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3%	0	\$0.00	NA	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$47,625.31	0.28%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46%	0	\$0.00	NA	0	
FIRST BANK	2	\$132,554.96	0.78%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,555.19	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$126,104.67	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$28,766.97	0.17%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$68,119.93	0.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$46,455.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$113,618.37	0.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$55,036.80	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$69,350.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$81,359.37	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	\$76,412.25	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,907.10	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$70,025.75	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$78,010.41	0.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$83,000.03	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$73,066.09	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,311.21	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$70,775.00	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,138.98	0.31%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$51,937.52	0.31%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP	1	\$70,717.04	0.42%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,829.23	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,912.83	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$74,013.01	0.43%	0	\$0.00	NA	0

	FUNDINGA MI CORP							
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$270,157.69	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$57,532.38	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	116	\$7,084,811.37	41.63%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0	\$0.00	NA	0
Total		273	\$17,019,258.46	100%	0	\$0.00		0
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	0	\$0.00	NA	0
		1	\$100,604.47	0.57%	0	\$0.00	NA	0

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY									
ALL WESTERN MORTGAGE, INC	2	\$177,577.23	1.01%	0	\$0.00	NA	0		
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	0	\$0.00	NA	0		
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	0	\$0.00	NA	0		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	0	\$0.00	NA	0		
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0		
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	0	\$0.00	NA	0		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18%	0	\$0.00	NA	0		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57%	0	\$0.00	NA	0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	0	\$0.00	NA	0		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	0	\$0.00	NA	0		
BANKERS MORTGAGE CENTER, INC	1	\$105,875.55	0.6%	0	\$0.00	NA	0		
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$109,210.17	0.62%	0	\$0.00	NA	0		
BLUELEAF LENDING, LLC	1	\$104,500.00	0.59%	0	\$0.00	NA	0		
CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	0	\$0.00	NA	0		
CENDERA FUNDING, INC	1	\$107,873.20	0.61%	0	\$0.00	NA	0		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	0	\$0.00	NA	0		
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	0	\$0.00	NA	0		
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	0	\$0.00	NA	0		
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	0	\$0.00	NA	0		
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	0	\$0.00	NA	0		

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,287.99	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,392.57	0.52%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,250.00	0.6%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$107,778.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,480.72	0.58%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$85,200.00	0.48%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,770.10	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$199,700.00	1.13%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$97,101.12	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$99,879.85	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,151.06	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$88,895.51	0.5%	0	\$0.00	NA	0
		1	\$105,775.67	0.6%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC								
PACOR MORTGAGE CORP	1	\$99,632.89	0.57%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59%	0	\$0.00	NA	0	
PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,575.70	2.33%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	0	\$0.00	NA	0	
RCB BANK A CORP	1	\$104,779.67	0.59%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,750.00	0.55%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$104,876.72	0.6%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$85,397.27	0.48%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$218,493.12	1.24%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,617.97	0.61%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	\$91,200.00	0.52%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$92,044.30	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,750.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$5,463,847.98	31.02%	0	\$0.00	NA	0
Total		178	\$17,612,517.30	100%	0	\$0.00		0
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,714.93	1.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$255,289.59	0.75%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,500.00	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$278,428.06	0.82%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$148,225.66	0.43%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,810.83	0.83%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$115,361.22	0.34%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$111,016.44	0.33%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,679.98	0.4%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,339.38	0.43%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$134,845.15	0.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$112,495.81	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$115,763.93	0.34%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.26	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,118.58	0.36%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$121,460.52	0.36%	0	\$0.00	NA	0
	1	\$112,241.35	0.33%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC, A CORP							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,650.00	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,844.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP	1	\$137,438.46	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,881.32	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$387,531.68	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$132,694.22	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$120,631.49	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$113,905.00	0.33%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$111,468.97	0.33%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,234.21	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$137,442.17	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$131,848.59	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$264,439.99	0.78%	0	\$0.00	NA	0
	METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$123,957.39	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$125,256.16	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$131,845.03	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39%	0	\$0.00	NA	0
		1	\$138,879.96	0.41%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED. A MICHIGAN CORP								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$114,490.42	0.34%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$268,088.39	0.79%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78	0.33%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	1	\$132,687.03	0.39%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$874,047.02	2.56%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$132,799.49	0.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$147,077.12	0.43%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$116,324.48	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$117,608.52	0.34%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4%	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$136,907.72	0.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$128,623.81	0.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$392,202.38	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$385,687.09	1.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$117,900.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	99	\$12,838,344.24	37.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63%	0	\$0.00	NA	0
Total		265	\$34,101,709.67	100%	0	\$0.00		0
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$169,405.46	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$163,875.00	0.53%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$153,834.17	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	\$156,561.65	0.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.01	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$468,105.18	1.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07%	0	\$0.00	NA	0
FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$164,810.73	0.54%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,896.81	0.55%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,794.54	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,901.46	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,964.41	0.54%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$162,928.49	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49%	0	\$0.00	NA	0
		1	\$150,323.31	0.49%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$150,872.66	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55%	0	\$0.00	NA	0
	NETWORK FUDNING LP	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,050.13	0.57%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$167,200.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$166,533.76	0.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,919.65	0.49%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.51%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$151,018.33	0.49%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,354.38	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,800.00	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$511,673.44	1.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,223.42	0.49%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$810,406.32	2.65%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$157,420.01	0.51%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,022.51	1.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$323,435.68	1.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$151,825.65	0.5%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$152,824.50	0.5%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$152,816.16	0.5%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	56	\$8,961,234.75	29.25%	0	\$0.00	NA	0
	1	\$158,459.37	0.52%	0	\$0.00	NA	0

		WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP							
		WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	0	\$0.00	NA	0
Total			190	\$30,633,490.65	100%	0	\$0.00		0
3138XUU91		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	0	\$0.00	NA	0
		MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$188,043.19	1.88%	0	\$0.00	NA	0