

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 57 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCG80		ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$35,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY LLC	1	\$209,400.00	1.49%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	1	\$74,480.52	0.53%	0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$218,476.19	1.56%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,267.95	0.74%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$59,584.42	0.43%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$95,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$116,258.29	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$403,005.44	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$48,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$236,725.00	1.69%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$151,891.77	1.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$233,560.20	1.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$126,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$79,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$208,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$314,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$58,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$190,771.01	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,500.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,010,056.68	100%	0	\$0.00		0	\$0.00
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$62,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$59,587.13	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86%	1	\$157,244.52	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$101,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,425.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC								
	SANTANDER BANK, N.A	1	\$31,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$18,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$215,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$163,864.62	1.53%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO., N.A								
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,808.59	0.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,695,826.86	100%	1	\$157,244.52		0	\$0.00
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$155,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$638,188.61	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$197,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH							
	AURORA FINANCIAL GROUP, INC	5	\$302,250.00	0.28%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$80,655.00	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$595,950.64	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$75,900.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$62,319.68	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$82,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$26,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	1	\$50,050.00	0.05%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL	2	\$135,265.26	0.12%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	BLACKHAWK BANK	3	\$179,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS N.A	1	\$68,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$217,027.30	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$286,135.64	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$238,173.49	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		12	\$836,885.00	0.77%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$275,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$213,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$49,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$191,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION								
	CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$71,829.42	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$302,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$129,675.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$24,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$200,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$64,282.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$84,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK N.A	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$262,462.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$64,720.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$66,515.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$169,123.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$161,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$678,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$427,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$131,615.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BNAK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$864,185.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$125,316.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	17	\$1,074,155.00	0.98%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$553,921.23	0.51%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$297,050.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$40,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT	1	\$64,986.35	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$43,126.32	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$462,155.34	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$137,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$136,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$224,545.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,665.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$361,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,953.24	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$69,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$77,397.95	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	0	\$0.00	NA	0	\$0.00

IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	2	\$121,170.00	0.11%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	2	\$118,922.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$59,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65%	0	\$0.00	NA	0	\$0.00
LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$403,550.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	3	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$147,375.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$79,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$588,637.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$283,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$290,286.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$294,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$408,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$69,508.35	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$55,955.30	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$38,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	7	\$445,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$227,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$194,809.50	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	3	\$189,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$302,200.00	0.28%	0	\$0.00	NA	0	\$0.00

PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$99,495.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	6	\$379,647.64	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	8	\$523,630.21	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$456,700.00	0.42%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$79,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$121,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP RANCHO CUCAMON								
	RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$396,485.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,096,290.00	1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,076,760.00	0.98%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00	NA	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$629,973.85	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$70,209.51	0.06%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$223,079.20	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$236,851.88	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$255,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$71,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE STATE OF IOWA								
	THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$214,633.98	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$200,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$123,987.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK- MACOMB								
	UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00

VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00	NA	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTERN NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,989.88	0.5%	0	\$0.00	NA	0	\$0.00
Total		1,648	\$109,363,133.60	100%	0	\$0.00		0	\$0.00
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$790,896.00	3.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,189,631.00	5.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,477.87	1.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$833,450.87	3.62%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	MAVERICK FUNDING CORP	1	\$371,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,403,700.00	10.44%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$393,826.77	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,239,479.73	5.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$828,919.28	3.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$691,356.23	3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$23,025,254.42	100%	0	\$0.00		0	\$0.00

3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,032,313.61	3.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$521,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$748,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	18	\$5,310,733.94	6.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,829,941.41	11.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	26	\$6,984,631.10	8.29%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$586,604.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$232,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$239,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$2,411,850.00	2.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$669,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$537,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,664,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN CREDIT UNION	1	\$311,928.70	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$276,393.76	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$626,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	19	\$5,575,340.00	6.62%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SILVERMINE VENTURES, LLC								
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		274	\$84,229,791.21	100%	0	\$0.00		0	\$0.00
3138WCGD9	4TRUST MORTGAGE, INC	1	\$411,493.41	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$791,900.39	1.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$409,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$413,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$399,993.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,964.68	1.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$396,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$405,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	2	\$817,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$409,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,861.86	1.88%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	1	\$404,550.00	0.94%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$2,064,508.00	4.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$821,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,224,723.00	2.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$416,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	VERITEX COMMUNITY BANK								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$43,211,162.90	100%	0	\$0.00		0	\$0.00
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$263,812.63	1.28%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$394,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$125,234.86	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$128,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$257,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,094,305.00	5.33%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$408,511.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,531,052.89	100%	0	\$0.00		0	\$0.00
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,848.76	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,678,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC								
	CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	7	\$1,998,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	1	\$327,640.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	13	\$3,201,609.53	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,090,691.00	1.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	9	\$2,524,008.00	1.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	95	\$26,527,861.94	11.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$341,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$625,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$410,058.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,428,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$238,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE								
	LOAN ONE MORTGAGE CO., INC	1	\$182,010.01	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$236,726.79	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	111	\$37,877,560.21	16.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRU FINANCE INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		823	\$235,111,444.17	100%	0	\$0.00		0	\$0.00
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,228,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$343,200.00	1%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$472,130.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,269,826.00	6.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$688,000.00	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,212,640.00	9.32%	0	\$0.00	NA	0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$302,668.72	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,689,450.00	4.9%	0	\$0.00	NA	0	\$0.00

	L.P								
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,233,569.00	3.58%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$303,608.68	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,481,241.16	100%	0	\$0.00		0	\$0.00
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$107,594.46	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,186,858.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$203,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	CANTON STATE BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$101,131.13	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$190,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$377,142.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$199,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,893.06	0.14%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	3	\$307,810.00	0.49%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE								
	DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$273,060.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,014.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$769,369.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$311,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$90,960.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$176,350.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$210,804.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$757,700.00	1.22%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$106,765.51	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$405,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,640.00	0.17%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	2	\$197,379.85	0.32%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$298,050.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$194,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$956,473.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	9	\$861,033.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK								
	INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$206,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$92,882.99	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$105,231.19	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$312,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	7	\$669,010.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00

MIDFLORIDA CREDIT UNION									
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00	NA	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NJ LENDERS CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$951,164.00	1.53%	0	\$0.00	NA	0	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$889,365.72	1.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$189,670.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,587.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$380,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$209,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,525.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		639	\$62,360,398.32	100%	0	\$0.00		0	\$0.00
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$124,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$111,865.43	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$110,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,658.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$820,955.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$118,616.93	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$370,248.88	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$235,324.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$112,367.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$112,488.47	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$118,340.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CU	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$121,450.48	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$121,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$112,414.38	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$124,312.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$237,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$709,592.60	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$573,721.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$463,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$119,855.81	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$696,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$352,350.00	0.44%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$118,357.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$244,947.01	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS									
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	0	\$0.00	NA	0	\$0.00	
ECOM MORTGAGE, INC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
EITZEN STATE BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$231,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$353,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,360.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$124,645.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$111,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$460,525.00	0.57%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$115,058.35	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$344,217.48	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$483,943.11	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$243,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$469,890.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER HUDSON BANK, NA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$118,853.68	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$236,708.21	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$243,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$229,188.31	0.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$117,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$932,596.48	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$473,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$120,175.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$349,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$111,245.20	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$353,949.02	0.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$242,709.00	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$470,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE								
	MID-ISLAND MORTGAGE CORP	2	\$234,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$232,295.55	0.29%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$123,105.30	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$490,490.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$823,002.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$715,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$241,349.99	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$238,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$124,841.74	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$235,060.10	0.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$468,552.26	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$1,175,925.00	1.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$236,550.00	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$110,415.00	0.14%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVER VALLEY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COM, INC	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,169,755.00	1.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$226,404.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,770,655.00	2.19%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$240,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$836,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$121,110.91	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$117,755.03	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	2	\$231,485.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,177.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$473,510.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$115,354.69	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$809,235.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$352,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$117,753.34	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$114,292.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$233,859.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$234,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		686	\$80,700,265.28	100%	0	\$0.00		0	\$0.00
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$148,612.79	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE LLC								
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,103.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$141,958.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$419,920.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$273,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$143,319.46	0.17%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$133,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$417,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$139,582.94	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$668,895.13	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$560,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$127,984.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$142,820.08	0.17%	0	\$0.00	NA	0	\$0.00

	CITIBANK NA FKA CITIMORTGAGE								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$386,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$127,838.96	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$836,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$290,638.10	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,912.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$404,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$132,095.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$260,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$149,511.65	0.18%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$576,099.09	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$571,205.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,438.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A									
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$132,832.67	0.16%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$412,375.00	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$142,324.78	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$700,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$696,990.00	0.82%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$131,099.45	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$404,795.00	0.48%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17%	0	\$0.00	NA	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA	2	\$288,378.72	0.34%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GREER STATE BANK	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$264,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$140,814.37	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,725,615.35	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$828,381.26	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$267,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAEG CORP	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$278,185.06	0.33%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$931,090.00	1.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$429,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$571,625.00	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$142,470.53	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$411,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$299,045.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$139,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$146,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$138,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$267,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$1,392,888.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,853.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$131,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$269,880.00	0.32%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$288,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$279,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$278,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,967,139.93	2.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$284,218.32	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	3	\$407,021.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$810,221.38	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$145,072.25	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$257,126.09	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$418,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$278,557.98	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,467.00	0.15%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$124,743.29	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	TRUSTONE FINANCIAL	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$414,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$543,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$412,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$139,050.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,923.73	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,342.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,700.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		617	\$84,939,013.88	100%	0	\$0.00		0	\$0.00
3138WCGL1	4TRUST MORTGAGE, INC	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$169,281.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$466,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$173,536.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$644,022.58	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$790,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,270.79	0.15%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$320,348.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$315,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$329,555.73	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$151,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	4	\$654,856.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,645,130.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$487,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$459,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,638.75	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$149,151.27	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,305.00	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$663,400.81	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$462,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$171,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$491,695.73	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,400.00	0.3%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$477,655.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,793.67	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$806,425.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,505.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$977,384.22	0.91%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,287,551.18	2.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$656,741.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,289,950.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$498,825.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$617,510.24	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$331,650.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$157,795.17	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,710.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$478,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$341,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ILLINOIS									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$335,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$1,289,555.51	1.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC	1	\$157,301.85	0.15%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$333,448.00	0.31%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29%	0	\$0.00	NA	0	\$0.00	

HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,392,317.35	2.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$331,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,636.00	0.31%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$965,381.76	0.9%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION	1	\$157,625.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,169.34	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.15%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$166,050.24	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$487,040.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$151,126.46	0.14%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$816,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$482,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$646,382.00	0.6%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,250.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$652,080.00	0.61%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$506,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$173,250.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$155,250.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$157,301.85	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$158,459.37	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15%	0	\$0.00	NA	\$0.00
		2	\$317,500.00	0.3%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$299,739.10	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATONAL BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$687,265.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$960,951.52	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,197.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$491,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,150.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$327,605.00	0.31%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,447,990.44	2.29%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	14	\$2,273,810.21	2.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	4	\$653,055.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA STERLING BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,655.18	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPREMELENDING	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$158,459.37	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$320,982.00	0.3%	0	\$0.00	NA	0	\$0.00
	TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$158,051.78	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,707.25	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,911.15	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$494,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,600.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		661	\$107,118,099.40	100%	0	\$0.00		0	\$0.00
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$130,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$258,825.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$50,885.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	34	\$1,996,888.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$369,032.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	14	\$897,890.00	1.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIS BANK	1	\$53,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$84,455.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$83,265.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$100,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$113,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE JAMES	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$127,493.11	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$83,415.89	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$635,725.00	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$76,408.08	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$203,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$189,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$21,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$580,332.50	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$39,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$387,898.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INC	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$249,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	4	\$198,772.20	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,862.06	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0	\$0.00	NA	0	\$0.00
	4	\$252,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIMI INC	2	\$133,596.81	0.18%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$254,155.93	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$461,723.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$309,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A								
	FIRST FLIGHT FCU	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$612,564.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$1,068,470.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$384,399.70	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	12	\$773,153.00	1.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$166,378.24	0.22%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE INC	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$74,907.78	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$222,220.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$148,775.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$163,130.00	0.22%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$196,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$97,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$61,874.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,084,566.71	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$108,186.78	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP								
	HORIZON BANK, N.A	9	\$498,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$36,104.51	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$58,352.51	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	4	\$274,018.27	0.36%	0	\$0.00	NA	0	\$0.00	
MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	2	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$69,214.79	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	10	\$712,150.00	0.95%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MIDLAND STATES BANK	2	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$50,990.07	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$251,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$60,930.04	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$339,769.33	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$42,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$71,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$104,889.61	0.14%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANORA STATE BANK - PANORA	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$59,125.51	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$263,719.11	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,008,299.00	1.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$149,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$733,480.00	0.97%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION	1	\$76,853.19	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,272.73	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$143,869.43	0.19%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$47,440.24	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$70,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$37,452.82	0.05%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANTANDER BANK, N.A	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$211,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,016,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$41,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$107,972.47	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$836,307.87	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$73,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DBA CONCORD MORTGAGE GROUP								
	THE PEOPLES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$109,383.08	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$142,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$41,950.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$62,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$142,608.98	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UWHARRIE BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,542.50	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$55,862.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$63,223.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,550.04	0.1%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$65,529.33	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,712.82	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$56,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,185	\$75,350,075.63	100%	0	\$0.00		0	\$0.00
3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$589,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL,LLC, A LIMITED LIABILITY	1	\$286,150.00	0.6%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0	\$0.00	NA	0	\$0.00	
BARR GROUP, INC	1	\$359,617.38	0.75%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	2	\$760,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA HOME SOLUTION INC	1	\$289,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$573,800.00	1.2%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$781,232.00	1.63%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	\$241,016.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$182,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$238,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,031,985.00	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,184.75	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$313,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$200,750.00	0.42%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION									
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$244,150.00	0.51%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST INC	1	\$227,050.00	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$318,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK	1	\$299,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$284,999.00	0.6%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	3	\$788,039.00	1.65%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$358,625.00	0.75%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$251,921.94	0.53%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65%	0	\$0.00	NA	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,273,940.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$402,459.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$379,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$277,058.92	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$193,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$436,050.00	0.91%	0	\$0.00	NA	0	\$0.00

	INC								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,745,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$318,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$342,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$205,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$307,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$393,072.22	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,847,280.46	100%	0	\$0.00		0	\$0.00
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$175,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$179,788.67	1.85%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$181,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,198.00	2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$322,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,739,929.81	100%	0	\$0.00		0	\$0.00
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$330,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$246,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$288,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$550,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$359,577.35	2.06%	0	\$0.00	NA	0	\$0.00

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	MIE FINANCIAL, INC	2	\$937,200.00	5.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$279,671.27	1.61%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,947,037.47	11.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$235,672.98	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$660,831.73	3.79%	0	\$0.00	NA	0	\$0.00
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,416,008.86	100%	0	\$0.00		0	\$0.00

3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$279,663.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	2	\$410,655.99	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00	NA	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$205,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,800,500.00	1.3%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$702,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,100,420.11	0.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,618,890.00	1.89%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$787,992.00	0.57%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,726.04	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,171.22	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$787,337.72	0.57%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,579.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$549,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$426,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$1,067,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,549,145.68	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$401,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,026,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	3	\$983,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$569,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$694,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$563,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$942,880.36	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$919,607.11	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$824,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$421,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$363,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$219,741.71	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$273,026.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$696,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$611,771.06	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$680,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,313,383.01	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$412,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,046,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$529,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$625,496.13	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,693,510.59	2.67%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$394,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$348,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$639,773.48	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,806,517.82	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT FUNDING INC	3	\$865,654.64	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,659,059.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$410,718.23	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$324,934.11	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,211,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE	1	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,528,825.14	1.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,124,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,151.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		503	\$138,545,351.15	100%	0	\$0.00		0	\$0.00
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	13	\$3,948,226.45	9.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$401,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$260,510.30	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$475,610.75	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$545,808.94	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,603.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,536,173.65	18.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,546,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$574,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	7	\$2,356,285.21	5.82%	0	\$0.00	NA	0	\$0.00
	MLS HOME FUNDING INC	1	\$327,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$488,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC	1	\$231,721.24	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$554,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,410.12	1.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$220,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALK TOWN FUNDING LTD	1	\$512,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5%	0	\$0.00	NA	0	\$0.00
		1	\$399,108.66	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD								
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73%	0	\$0.00	NA	0	\$0.00
Total		124	\$40,511,751.57	100%	0	\$0.00		0	\$0.00
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$766,175.00	9.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$146,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,691.10	1.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$263,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$261,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$136,555.73	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,098.00	5.32%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,024,866.84	100%	0	\$0.00		0	\$0.00
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,750.00	5.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$209,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00	NA	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,496,005.00	32.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$622,018.00	13.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,619,436.86	100%	0	\$0.00		0	\$0.00
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,437.45	15.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,117,900.44	55.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,013,737.89	100%	0	\$0.00		0	\$0.00
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC	2	\$498,500.00	10.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$284,750.00	5.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$202,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$231,471.54	4.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$538,000.00	10.89%	0	\$0.00	NA	0	\$0.00

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	HAPPY STATE BANK	1	\$179,783.72	3.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$278,864.52	5.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,628,196.00	32.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,941,045.78	100%	0	\$0.00		0	\$0.00
3138WCGX5	4TRUST MORTGAGE, INC	1	\$117,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$348,345.00	5.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOME BANK, N.A	1	\$113,207.39	1.85%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$115,718.00	1.89%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$121,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,450.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,190.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,107,617.54	100%	0	\$0.00		0	\$0.00
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$149,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$135,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$684,780.00	5.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$136,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	2	\$282,750.00	2.44%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$143,650.00	1.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$134,845.15	1.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	0	\$0.00	NA	0	\$0.00
	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$277,950.00	2.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,587,471.81	100%	0	\$0.00		0	\$0.00
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$326,890.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,957.13	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,850.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$165,869.52	1.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$151,026.57	1.7%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$163,400.00	1.83%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$168,556.44	1.89%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$157,500.00	1.77%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	2	\$322,564.75	3.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,908,273.10	100%	0	\$0.00		0	\$0.00
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$630,502.75	1.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$321,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$644,020.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,170.74	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$159,310.00	0.32%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC									
CORTRUST MORTGAGE, INC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	

FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$311,172.50	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,150.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$167,390.00	0.33%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,771.01	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$161,791.46	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$169,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$158,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$167,379.08	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$481,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$332,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,285.15	0.32%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$466,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$160,987.26	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$663,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$166,228.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,487,465.40	100%	0	\$0.00		0	\$0.00
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$591,619.55	2.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$369,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME	2	\$378,288.25	1.75%	0	\$0.00	NA	0	\$0.00

	LOANS, INC., A DELAWARE CORPORATION								
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$528,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$213,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$145,612.32	0.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PENTAGON FEDERAL C. U	1	\$84,882.89	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$292,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$281,580.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,070.00	5.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$272,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,555,958.02	100%	0	\$0.00		0	\$0.00
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$304,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	7	\$1,756,832.00	1.53%	0	\$0.00	NA	0	\$0.00
		11	\$2,828,162.60	2.46%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
AIMBANK	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$589,600.00	0.51%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$309,140.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.31%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,954.99	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,233,475.00	1.07%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$181,690.82	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,020,310.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$3,248,484.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$311,589.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$484,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$439,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	3	\$830,737.13	0.72%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$195,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$240,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$587,850.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$313,405.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI								
	FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$551,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,588,218.35	3.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$516,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC. DBA MENLO PARK FUNDING								
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$305,119.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$625,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING,	2	\$534,854.00	0.47%	0	\$0.00	NA	0	\$0.00

	LLC								
	MOVEMENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$624,231.51	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$570,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$299,171.90	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$906,460.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,528,575.00	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00	NA	0	\$0.00
		7	\$2,115,628.00	1.84%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P								
	R P FUNDING, INC	2	\$591,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,026,305.00	0.89%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$985,298.26	0.86%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,395,965.19	1.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$808,468.71	0.7%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,048,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$611,683.15	0.53%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$297,598.59	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$558,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$408,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,438.61	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,285.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		412	\$114,858,287.61	100%	0	\$0.00		0	\$0.00
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,042,175.00	4.42%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$217,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00

DIVISION								
ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$355,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$720,006.66	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$284,953.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$407,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$249,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$3,842,393.00	1.3%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$253,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$319,200.00	0.11%	0	\$0.00	NA	0	\$0.00

LLC									
COMMUNITY TRUST BANK	1	\$218,025.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$2,716,957.70	0.92%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	5	\$1,313,422.00	0.45%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CROSS KEYS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$246,682.06	0.08%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06%	0	\$0.00	NA	0	\$0.00	
DEERWOOD BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0	\$0.00	NA	0	\$0.00	

	EQUITY RESOURCES, INC	1	\$274,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$506,438.09	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$511,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,200.36	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$310,705.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	13	\$3,425,584.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,713.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$196,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK SOUTHWEST									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$564,205.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$266,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$396,283.00	0.13%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$1,044,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	7	\$1,654,155.00	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC	1	\$241,945.22	0.08%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$187,625.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$236,564.25	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$487,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$624,638.23	0.21%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND BANK	2	\$415,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$399,807.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$814,739.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,069,770.91	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$222,812.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$266,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$265,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,130,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,519,550.00	0.52%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER MORTGAGE COMPANY, INC	1	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$768,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES, INC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$187,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$222,962.62	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$809,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$189,660.55	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$701,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$667,073.83	0.23%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$618,438.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$514,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,093,346.07	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$642,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,427,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNY MAC	1	\$261,759.84	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$871,276.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$503,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,380,739.10	2.84%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,471,180.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,588,425.00	0.88%	0	\$0.00	NA	0	\$0.00
	PN Q FINANCIAL INC	1	\$265,657.60	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION								
	PREMIER MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$241,945.22	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$456,638.17	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,097,601.24	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$628,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,249,371.15	0.42%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$219,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,834,823.56	2.99%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,542,093.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,872,055.04	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,666,154.92	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,324.10	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$192,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$840,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$639,686.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,036,469.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	44	\$12,606,775.00	4.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,941,598.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,451,105.88	0.49%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,037,705.14	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,886.58	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,661,500.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$294,996,579.52	100%	0	\$0.00		0	\$0.00
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$367,673.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,769.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$482,838.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$517,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,008.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$511,393.03	0.19%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$267,176.94	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$734,730.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,526,341.00	0.56%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$971,505.00	0.36%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$892,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,013,950.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,489,413.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$329,584.81	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	2	\$372,342.06	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,271,953.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	27	\$8,183,860.00	3.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLIONOIS	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,428,962.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$585,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$351,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$244,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07%	0	\$0.00	NA	0	\$0.00
FIDELTY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,283,080.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$293,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$701,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$410,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,594,955.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,186,477.94	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$549,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$893,286.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BOSTON								
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$830,015.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$435,814.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$474,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$509,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$217,075.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$625,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$188,005.00	0.07%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$603,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,093,034.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$954,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$370,334.68	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$535,325.64	0.2%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$504,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,513.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$516,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$525,004.49	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$317,965.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$268,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$353,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,292,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$538,381.92	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$347,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$181,165.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$325,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$715,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$545,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$895,755.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$273,125.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
	NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$519,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$728,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$734,863.48	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,266,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$558,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,614.04	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$865,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,753,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PROVINCIAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,880,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$656,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$578,273.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$8,975,239.00	3.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,422,475.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,010,608.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	44	\$11,714,244.87	4.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$515,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$304,566.33	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,301,100.78	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$598,226.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$652,007.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$374,744.53	0.14%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	2	\$553,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$775,105.00	0.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,452,603.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$703,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$341,503.44	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,993,543.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17%	0	\$0.00	NA	0	\$0.00

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$677,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$760,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,065.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$270,457,565.98	100%	0	\$0.00		0	\$0.00
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$569,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$244,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$560,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$331,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$781,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,953,281.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$654,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,865,997.97	1.36%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$397,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$949,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,700,879.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$733,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA	1	\$339,625.00	0.12%	0	\$0.00	NA	0	\$0.00

	FORUM MORTGAGE BANCORP								
	BLOOMFIELD STATE BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$636,151.49	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$271,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$487,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$537,265.50	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$5,917,990.00	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	22	\$6,451,440.00	2.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,068,412.29	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$176,987.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$940,112.42	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$394,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$333,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	8	\$2,139,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,498.92	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$185,710.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$509,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$863,651.03	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,557,218.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$458,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$391,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$265,649.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$533,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$1,300,740.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$336,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$452,973.75	0.16%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$236,143.63	0.08%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,360,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$289,655.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	8	\$2,020,080.00	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$440,610.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$290,317.20	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$374,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$599,208.81	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,857,480.00	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$284,287.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,648,847.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$484,310.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IMPAC MORTGAGE CORP	1	\$560,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$418,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$597,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$690,144.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$235,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$533,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$585,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$332,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$240,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$784,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$304,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$149,797.95	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,508,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NUVISION FCU	1	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$569,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,679,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$220,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$360,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$286,530.69	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	20	\$5,912,730.87	2.09%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$241,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$325,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$837,710.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$622,487.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$635,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	2	\$450,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,602,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$775,467.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,098,152.00	2.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$874,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,749.80	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$905,755.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$850,641.42	0.3%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,330,455.34	2.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$512,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$572,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$676,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,194,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$382,034.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$427,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$574,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$332,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$353,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$318,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$296,794.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,890.63	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$903,335.00	0.32%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,091,392.61	0.39%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,559,279.71	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,937,305.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$283,372,194.59	100%	0	\$0.00		0	\$0.00
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$403,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$229,204.58	0.05%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE									
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00	NA	0	\$0.00	
BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,952,061.16	1.19%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$223,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST	1	\$398,716.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK AND TRUST CO N.A. A	1	\$311,579.73	0.06%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	BAXTER CREDIT UNION	4	\$1,245,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$4,019,404.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,651,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29%	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$264,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$774,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,520,460.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,830,875.00	1.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$863,636.28	0.17%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$277,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$366,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	26	\$7,589,615.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIENS & NORTHERN BANK	1	\$189,725.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	23	\$7,447,289.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,113.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$389,509.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,692,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$176,855.49	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$253,656.53	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$327,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPIRE	1	\$221,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$659,160.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,498,151.00	1.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$189,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$975,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$209,640.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,209,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$798,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC-CDE	1	\$255,670.47	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK AND TRUST	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$738,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,781,453.41	0.56%	0	\$0.00	NA	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$600,925.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$298,873.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,410,225.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$329,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,427,410.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$226,595.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$1,480,891.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,715,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	9	\$2,363,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,192.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,817,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,651,281.18	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$959,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$505,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$530,666.02	0.11%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$525,520.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$831,451.56	0.17%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,290.48	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,308,290.71	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,730,703.83	0.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$192,535.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$485,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$467,499.61	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$783,132.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,486.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,679,428.43	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$607,235.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,461,486.45	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$243,776.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,566,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$374,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$565,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$595,888.79	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	15	\$5,251,201.00	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	5	\$1,563,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,345,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,406,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$504,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$561,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$541,180.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$670,495.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$379,521.91	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$176,599.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE-DOTHAN	1	\$222,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$996,870.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	0.86%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$894,792.10	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,437,120.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE,	4	\$1,595,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	A DIVISION OF SKYLINE FINANCIAL CORP								
	NEW MEXICO BANK AND TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,763.92	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$583,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$256,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,876,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,675.37	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$2,002,748.70	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$668,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$289,101.14	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,065,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$234,504.59	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL - CORRESPON								
	PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,269,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$633,090.50	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,269,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12%	0	\$0.00	NA	0	\$0.00
		56	\$15,919,744.70	3.18%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	6	\$1,585,450.00	0.32%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	43	\$13,053,156.00	2.61%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,896.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FCU	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING INC	1	\$442,467.71	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RCB BANK, A CORP	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$453,439.34	0.09%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION								
	REGENCY MORTGAGE CORP	2	\$742,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$531,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	13	\$4,295,295.31	0.86%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$177,122.40	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$452,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,513,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$626,268.12	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,794,525.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$729,259.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$14,685,029.11	2.93%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$312,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,990,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$706,480.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,754,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	54	\$16,640,226.33	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$325,700.00	0.07%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$751,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$671,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	6	\$1,994,575.77	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,366,997.10	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$926,859.16	0.19%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$631,961.58	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$1,254,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$252,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$461,320.00	0.09%	0	\$0.00	NA	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$699,639.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A	5	\$1,334,876.78	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$978,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	7	\$2,324,147.00	0.46%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$252,411.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,951,995.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,553,737.05	0.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$259,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	14	\$4,741,910.86	0.95%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,445,270.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$709,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,034,956.20	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,379,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,479,554.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		1,700	\$500,569,732.42	100%	0	\$0.00		0	\$0.00
3138WCH97	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$195,729.97	0.04%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$6,515,349.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$915,619.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$721,815.72	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$272,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$381,996.31	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,659,993.52	0.53%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$956,400.00	0.19%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$489,650.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,816,490.01	0.56%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$597,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$632,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$178,950.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$228,182.96	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,606,202.20	0.92%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$704,200.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,104,710.00	0.22%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	14	\$4,296,164.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$947,338.08	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$997,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,963,650.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$453,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$624,195.47	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$844,111.36	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,730,678.72	0.35%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARROLLTON BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$276,443.69	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,119,867.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	28	\$9,458,459.00	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$196,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,748,206.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTILINE FUNDING CORP	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$291,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A	10	\$2,758,212.29	0.55%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$508,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,428,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPDENDENT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$181,355.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRE									
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	2	\$647,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	8	\$2,388,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$677,931.66	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$1,452,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$235,605.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35%	0	\$0.00	NA	0	\$0.00	
	5	\$1,107,175.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,166.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$277,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$2,961,700.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION									
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	5	\$1,061,410.39	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$534,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	2	\$758,910.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$3,340,601.34	0.67%	0	\$0.00	NA	0	\$0.00	
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	7	\$1,975,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC	1	\$314,585.19	0.06%	0	\$0.00	NA	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$243,675.00	0.05%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$433,260.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. - COR	1	\$209,494.29	0.04%	0	\$0.00	NA	0	\$0.00	
GOREFI, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$358,798.01	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	GREENBOX LOANS, INC	1	\$191,389.76	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$803,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$354,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$864,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,769,650.38	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,650,472.90	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$781,350.00	0.16%	0	\$0.00	NA	0	\$0.00

HONOLULU HOMELoANS, INC									
HORRY COUNTY STATE BANK	1	\$195,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$366,680.00	0.07%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$373,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,643,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
INVESTMENT BANKERS NETWORK, INC	1	\$255,192.43	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
JANESVILLE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1%	0	\$0.00	NA	0	\$0.00	
LADERA LENDING INC	2	\$709,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	6	\$1,820,095.00	0.36%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$175,905.00	0.04%	0	\$0.00	NA	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$3,236,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$800,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$675,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$319,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$306,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,525.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	2	\$563,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,352,362.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,468,348.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$415,896.90	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,116,610.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$972,543.79	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$324,350.00	0.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$429,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$545,827.00	0.11%	0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$365,906.45	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$520,212.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$1,095,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$271,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$176,761.58	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$839,236.30	0.17%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$766,732.48	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,272,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,947,261.36	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$369,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,429,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$223,348.74	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$466,256.75	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$762,770.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$10,719,919.51	2.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,229,320.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$1,131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	40	\$12,784,550.00	2.56%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$187,462.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04%	0	\$0.00	NA	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	3	\$899,236.23	0.18%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$381,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$247,530.60	0.05%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	1	\$217,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	9	\$2,497,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,176,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC- A CALIFORNIA	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$918,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$224,696.92	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$872,490.83	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$490,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,128,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	15	\$4,263,750.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$838,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$591,636.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,769,165.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,080,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	70	\$22,494,812.74	4.5%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,540,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,870.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$256,845.65	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$866,851.31	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$800,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100,	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	WEST DES MOINES, IOWA 50265								
	STEARNS LENDING INC	50	\$15,584,017.35	3.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$731,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$185,266.61	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,761,900.83	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$798,416.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,238,605.70	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$349,559.65	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$657,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$734,799.36	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$447,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$263,650.75	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,082,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$1,061,652.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,921,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$272,553.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,823,433.40	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$610,915.51	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,749,442.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		1,700	\$500,350,820.39	100%	0	\$0.00		0	\$0.00
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$375,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$396,046.09	1.84%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$847,079.66	3.93%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,140.76	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$347,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GPCE CREDIT UNION	1	\$224,523.59	1.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,650.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$285,179.74	1.32%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$121,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$376,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$290,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$309,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$168,815.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$732,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$471,385.99	2.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$122,321.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$453,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$237,173.92	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$222,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$498,752.02	2.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,623,831.64	7.53%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,501.85	0.2%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,563,046.43	100%	0	\$0.00		0	\$0.00
3138WCHB2	AMERICAN INTERNET MORTGAGE, INC	1	\$154,804.99	8.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$180,282.69	10.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$173,813.77	9.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,604.61	100%	0	\$0.00		0	\$0.00
3138WCHC0	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$153,800.00	12.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,265,341.51	100%	0	\$0.00		0	\$0.00
3138WCHD8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$344,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$709,994.91	3.27%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$322,600.00	1.48%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FCU								
	NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$353,033.69	1.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$430,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$271,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING								
	THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,725,305.26	100%	0	\$0.00		0	\$0.00
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,975,892.00	67.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$236,480.79	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$190,936.55	4.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,392,309.34	100%	0	\$0.00		0	\$0.00
3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$88,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$102,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$97,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$108,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$103,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,843.44	1.32%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$106,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$97,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,248.42	1.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$181,944.00	2.56%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$88,262.08	1.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CU	1	\$99,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,367.42	1.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK AND COMPANY	1	\$97,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$97,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,110,966.09	100%	0	\$0.00		0	\$0.00
3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,700.00	3.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,237.14	3.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$225,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$119,967.37	3.34%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,693.00	3.3%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$235,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,594,212.68	100%	0	\$0.00		0	\$0.00
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,623.63	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$138,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,218.00	1.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$135,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,920.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$132,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$131,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI								
	LANDMARK CREDIT UNION	1	\$125,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$130,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$146,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$396,450.00	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$143,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$133,950.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,722,645.09	100%	0	\$0.00		0	\$0.00
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$83,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$77,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$82,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$141,650.00	2.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$59,625.00	0.93%	0	\$0.00	NA	0	\$0.00

UNION									
MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$74,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$76,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$84,160.00	1.31%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$78,700.00	1.23%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,320.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$118,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,467.04	1.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$53,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,405,775.95	100%	0	\$0.00		0	\$0.00
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,090.00	2.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$304,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,358.53	2.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$690,511.54	8.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$349,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$146,550.00	1.77%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$342,402.82	4.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.00	1.43%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,399.45	2.48%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$143,700.00	1.73%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	1	\$189,500.00	2.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$62,430.00	0.75%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$83,795.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00	7.5%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	1.41%	0	\$0.00	NA	0	\$0.00

		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION								
Total			50	\$8,282,715.91	100%	0	\$0.00	0	\$0.00	
3138WCHL0		AMERICAN INTERNET MORTGAGE, INC	6	\$1,442,695.00	41.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$198,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$266,780.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,473,972.08	100%	0	\$0.00	0	\$0.00	
3138WCHM8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$106,100.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00
			1	\$99,489.31	0.97%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL STATE BANK	1	\$89,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$104,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$86,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,750.84	0.91%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$390,221.79	3.79%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$97,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$264,486.29	2.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$97,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$102,500.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,970.45	1.86%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$99,746.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$101,733.44	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,160.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,764.09	0.86%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,300,897.44	100%	0	\$0.00		0	\$0.00
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,208.69	1.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,969.97	1.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$121,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08%	0	\$0.00	NA	0	\$0.00
		2	\$237,650.00	4%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC								
	EMBRACE HOME LOANS, INC	1	\$121,676.61	2.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$110,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$124,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,699.46	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$110,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$117,390.80	1.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$227,650.00	3.83%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,084.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$112,700.48	1.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	PIONEER BANK	1	\$113,830.00	1.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$228,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$113,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,500.00	2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$116,666.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,939,001.15	100%	0	\$0.00		0	\$0.00
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$129,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$139,584.21	1.35%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$137,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$131,704.90	1.28%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$143,639.44	1.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$268,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$127,660.71	1.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$142,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,670.00	2.59%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,647.46	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,020.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,406.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$126,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$138,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$139,235.17	1.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,318,502.51	100%	0	\$0.00		0	\$0.00
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$301,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,925.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,460.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$67,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$81,780.41	0.9%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$79,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	DBA CMG FINANCIA								
	COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$80,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$74,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$39,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$79,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$254,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$40,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$70,900.91	0.78%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$83,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$151,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$33,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$61,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$116,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$65,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$91,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$33,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION									
MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$62,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$51,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PREFERRED CREDIT UNION	1	\$68,550.00	0.75%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$79,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$81,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
RF MORTGAGE	1	\$56,352.34	0.62%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$67,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97%	0	\$0.00	NA	0	\$0.00	
SECURITY BANK	1	\$74,801.20	0.82%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$74,707.02	0.82%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$75,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$62,250.00	0.68%	0	\$0.00	NA	0	\$0.00	

	SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$62,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$44,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,400.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,103,563.11	100%	0	\$0.00		0	\$0.00
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$139,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$762,833.69	29.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$127,000.00	4.93%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC	1	\$156,085.21	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$274,050.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,577,724.90	100%	0	\$0.00		0	\$0.00
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,650.00	15.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$177,278.73	14.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,600.00	15.82%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$57,725.58	4.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,931.71	5.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,242,465.16	100%	0	\$0.00		0	\$0.00
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC	1	\$111,942.00	2.98%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$412,429.00	10.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$553,150.00	14.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$369,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$353,000.00	9.39%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,759,141.00	100%	0	\$0.00		0	\$0.00
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$104,412.32	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$374,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAACU	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$195,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$690,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,641,930.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$971,082.59	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$281,405.00	0.15%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ARIZONA STATE CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,491,698.17	1.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$196,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$267,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$182,338.72	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,487,810.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$383,952.04	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$209,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$103,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ENGLAND A CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,011.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$194,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$296,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$486,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$559,670.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$295,471.01	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$395,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$96,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$197,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$361,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$190,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,691.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$218,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$392,058.72	0.21%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$468,851.42	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$102,159.61	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$603,430.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,422.58	0.16%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$401,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$482,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$184,871.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$572,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$959,133.62	0.52%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0	\$0.00

CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$401,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$311,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$108,756.60	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK& TRUST CO	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,515.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS CREDIT UNION	1	\$99,910.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$292,837.53	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,199,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$386,865.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$104,863.84	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$598,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$480,797.42	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$892,109.67	0.49%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	15	\$1,469,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$583,451.88	0.32%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$203,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$94,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$105,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$201,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRBNA	2	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$212,260.04	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,298.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$568,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$178,605.00	0.1%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,737.58	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$179,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,399,881.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	8	\$778,448.19	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$188,710.67	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$585,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$410,175.00	0.22%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC									
EDENS AND WHITE MORTGAGE INC	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMPIRE BANK	1	\$88,065.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$465,966.00	0.25%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$280,668.53	0.15%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$103,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$102,420.00	0.06%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$216,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,133.83	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$101,750.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,511.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$198,450.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$496,462.18	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$107,212.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$289,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$208,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,685.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$192,188.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,351.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	\$896,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$481,864.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$873,717.82	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$722,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$687,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,178,632.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$184,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,400.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$701,895.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,560.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$218,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,287,476.60	0.7%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$90,630.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$199,405.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$988,081.60	0.54%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,864.98	0.05%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	3	\$301,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$178,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$513,896.36	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FULTON BANK, N.A	6	\$568,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,799.20	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$99,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	3	\$288,435.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$189,620.23	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$690,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATLAKES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATWALL INC	1	\$106,060.15	0.06%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$594,446.38	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	3	\$290,508.82	0.16%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	HAMPDEN BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	3	\$312,655.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$302,910.00	0.17%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$85,886.75	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$389,900.00	0.21%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$297,250.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$101,650.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A	1	\$87,518.45	0.05%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$764,937.97	0.42%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05%	0	\$0.00	NA	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,710.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$108,641.28	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06%	0	\$0.00	NA	\$0.00
	HOME WISE, INC	1	\$88,400.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$511,400.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00

	HORIZON CREDIT UNION CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$213,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$300,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,839.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$91,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$214,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$572,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$485,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$203,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$197,679.11	0.11%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$290,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$86,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$274,450.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MARINE BANK AND TRUST COMPANY								
	MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$178,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	2	\$201,328.44	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$97,757.29	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$98,610.00	0.05%	0	\$0.00	NA	0	\$0.00

	METCALF BANK	1	\$108,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$98,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	8	\$788,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$284,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$300,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$502,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15	1.21%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	NAT RES - NEVADA	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$206,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$102,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$416,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$306,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$466,743.48	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$211,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$205,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$204,182.96	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$503,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	3	\$292,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$633,861.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,212,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$107,883.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$192,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$197,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$298,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	2	\$183,898.57	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$187,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		13	\$1,286,503.24	0.7%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	4	\$390,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$94,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$272,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$385,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$820,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$618,503.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$186,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$214,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK							
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$380,740.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$302,400.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	19	\$1,843,506.46	1.01%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05%	0	\$0.00	NA	\$0.00
	SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$179,800.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$99,900.00	0.05%	0	\$0.00	NA	\$0.00

	SHEBOYGAN AREA CREDIT UNION								
	SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,643,167.00	0.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$173,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$105,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$281,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,080.03	0.05%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$2,021,320.00	1.11%	0	\$0.00	NA	0	\$0.00
		3	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST								
	STOCK YARDS BANK & TRUST COMPANY	4	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$500,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$101,342.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$299,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$479,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$89,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$92,500.24	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,748.31	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$284,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$210,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$274,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$106,512.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$193,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$109,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUPOINT BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$193,270.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	2	\$184,081.78	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,365,439.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$770,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$98,120.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	14	\$1,395,343.19	0.76%	0	\$0.00	NA	0	\$0.00

COMPANY									
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	0	\$0.00	NA	0	\$0.00	
UWHARRIE BANK	4	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$208,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	0	\$0.00	NA	0	\$0.00	
VISIONBANK	1	\$85,452.00	0.05%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$199,871.28	0.11%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$298,976.00	0.16%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$102,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$672,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$88,160.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$178,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$201,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$356,378.91	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,656.71	0.06%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$107,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$498,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,786.85	0.05%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,174,065.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$182,884,720.04	100%	0	\$0.00		0	\$0.00
3138WCHV8	360 MORTGAGE GROUP, LLC	1	\$112,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$245,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$465,050.81	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$492,195.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,836.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$460,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$122,981.97	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$3,472,247.30	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$704,220.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$117,840.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,931.56	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$114,722.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$343,760.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,091.35	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$109,858.41	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$609,180.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BUSEY BANK	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$338,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$586,315.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,946.44	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$112,351.85	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$240,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$229,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$346,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$716,225.00	0.43%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$117,644.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$474,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,063,955.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$117,844.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$589,277.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	2	\$234,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$705,232.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$362,285.78	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$349,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$238,653.39	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF NEW JERSEY								
	CREDIT UNION OF TEXAS	1	\$115,750.81	0.07%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,697.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$228,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,047,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$119,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$712,333.63	0.43%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	8	\$922,516.44	0.56%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$117,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$452,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$123,565.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$453,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$230,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$579,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,590.70	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	\$111,006.92	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,062.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$223,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$335,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$227,645.09	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BAK & TRUST CO	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$116,673.31	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,151,588.00	1.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,025.95	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$586,852.96	0.35%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$356,245.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$342,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$590,326.55	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$458,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$351,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$461,548.51	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COMMERCIAL BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$474,220.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$706,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$1,045,580.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,295,426.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	2	\$238,305.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,592.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$723,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$237,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$928,240.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$804,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$116,910.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST STATE COMMUNITY BANK									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	7	\$818,307.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	2	\$222,125.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTSOUTH MORTGAGE, LLC	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	3	\$337,120.00	0.2%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	6	\$688,753.76	0.41%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07%	0	\$0.00	NA	0	\$0.00	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	5	\$574,960.00	0.35%	0	\$0.00	NA	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,734.00	0.14%	0	\$0.00	NA	0	\$0.00	

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK,NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$243,306.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$465,135.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$588,448.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$830,295.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	2	\$221,227.00	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	4	\$464,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$113,453.77	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$239,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$229,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$349,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$353,281.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$236,510.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC								
	IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEASE FCU	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFC	1	\$116,646.19	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00	0.14%	0	\$0.00	NA	0	\$0.00
	IIMPAC MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$119,841.97	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$120,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	JR MORTGAGE HOME INC	1	\$115,910.17	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$113,450.41	0.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$801,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,981.87	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$353,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$231,830.98	0.14%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$226,660.96	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$238,800.00	0.14%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$355,395.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,625.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$113,060.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$121,410.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	6	\$718,555.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,360.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,325.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	2	\$234,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	MISSOURI CREDIT UNION	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$943,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,848.45	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$123,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$362,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$476,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$350,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,190.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$353,747.59	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$579,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$717,005.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$356,163.93	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK								
	PEOPLES STATE BANK OF BLOOMER	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,296,823.36	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$113,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$961,670.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$233,915.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$1,527,657.00	0.92%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$110,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,605.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$572,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$348,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,051.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$352,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,278,022.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$117,040.00	0.07%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$240,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$110,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$118,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$915,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$110,569.71	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$476,592.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$355,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,050,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,840.66	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$123,034.05	0.07%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	4	\$473,915.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,252.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$112,237.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,532,405.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$237,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$122,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,125.92	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,575,714.35	1.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$577,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$113,054.28	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$122,392.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$225,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$226,879.66	0.14%	0	\$0.00	NA	0	\$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,925.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,185.59	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,300.27	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$123,230.00	0.07%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$116,375.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$116,845.93	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A	2	\$232,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE PARK BANK	1	\$117,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$232,615.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	6	\$694,747.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$233,444.00	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,388.62	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TURSTONE FINANCIAL	1	\$122,621.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$110,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,057,295.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,157,763.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$233,691.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$936,612.43	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$236,075.00	0.14%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,877,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$939,853.26	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$358,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$112,901.13	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,067,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,762.26	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$234,058.41	0.14%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$351,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,093,894.35	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	2	\$235,505.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$463,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,463.82	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$113,849.88	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$470,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,776.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$166,029,027.55	100%	0	\$0.00		0	\$0.00
3138WCHW6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,530,077.00	2.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$140,618.76	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,124.33	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME LENDING INC	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$422,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	2	\$274,850.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$125,125.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$793,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$138,935.84	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,982,221.90	2.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$282,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,059,820.22	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$136,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$432,420.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF THE JAMES	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,646.67	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$438,290.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$267,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$418,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,435.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$149,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITOL BANK	1	\$133,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,234,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$714,740.39	0.41%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK COPORATION	1	\$134,526.61	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$142,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$141,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$404,067.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$259,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,217,110.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,948.39	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$671,735.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$270,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$944,162.00	0.54%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	CO-OP SERVICES CREDIT UNION	2	\$256,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$969,698.64	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$1,515,785.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$404,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$133,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$524,440.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$141,456.00	0.08%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$535,276.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$397,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$140,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	3	\$403,105.00	0.23%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,510.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$141,910.03	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$1,608,322.25	0.92%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$400,968.60	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$283,634.43	0.16%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

FARMERS STATE BANK	2	\$267,563.53	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$136,823.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$420,720.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$272,414.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$253,755.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$285,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$268,675.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$553,449.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$959,790.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$275,625.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,440.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF FORT SMITH	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$292,350.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$419,350.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$259,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$539,805.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,377,742.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$136,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$146,806.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$285,046.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$270,725.00	0.15%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$273,505.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$522,775.00	0.3%	0	\$0.00	NA	0	\$0.00

FORT COMMUNITY CREDIT UNION	2	\$294,782.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,489,612.00	0.85%	0	\$0.00	NA	0	\$0.00
GENERATIONS CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,831.62	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$423,560.63	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$687,594.42	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$554,170.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$834,152.46	0.48%	0	\$0.00	NA	0	\$0.00
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,652.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$276,525.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK								
	HARBORONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$289,849.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$144,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK & TRUST CO., A CORPORATION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,880.02	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$397,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$798,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,816,469.37	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,821.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$555,632.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$290,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$546,981.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$280,625.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$144,813.35	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$290,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$279,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,813.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$276,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC								
	LAKE REGION BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$131,781.23	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$148,958.01	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$148,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$264,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$282,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,794.90	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$694,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$660,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,104.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$253,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,502.24	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,092,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$3,616,149.00	2.07%	0	\$0.00	NA	0	\$0.00

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$256,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,813.35	0.08%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$147,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$271,875.26	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$296,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$252,831.62	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,804.00	0.08%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,785,724.41	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$141,265.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$840,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,236,746.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,069.26	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$125,554.22	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$278,793.25	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,524.29	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,853.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$132,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$282,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$14,110.36	0.01%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$138,812.76	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,624.11	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$544,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$147,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	3	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$703,817.64	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$544,886.34	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$786,929.33	0.45%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$428,623.17	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$977,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$518,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$273,869.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	19	\$2,588,575.00	1.48%	0	\$0.00	NA	0	\$0.00

	INC								
	SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$416,805.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$396,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$273,504.69	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST	1	\$134,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$2,160,475.00	1.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$968,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,410.01	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS, INC	1	\$135,524.29	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$842,995.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TALMER BANK AND TRUST	3	\$421,009.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$133,923.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$140,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$399,679.36	0.23%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$139,638.88	0.08%	0	\$0.00	NA	0	\$0.00

	TRADITIONAL BANK	1	\$144,620.60	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$537,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTONE FINANCIAL	1	\$142,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$268,816.80	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$275,058.54	0.16%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$131,137.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$134,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS,	1	\$130,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	LTD								
	WALLICK AND VOLK, INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$272,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$281,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$545,116.28	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,995.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$174,935,966.05	100%	0	\$0.00		0	\$0.00
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$286,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$690,058.88	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$145,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$678,026.80	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,518.01	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$557,342.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$287,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,918,452.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF TENNESSEE	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,671.34	0.4%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$704,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$970,755.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$135,033.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$409,798.83	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$264,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$648,775.00	0.38%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$408,806.59	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$271,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,113,106.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$815,804.00	0.48%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$560,452.77	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$147,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$538,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$263,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$276,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$287,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,204.58	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	3	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$410,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,594.99	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,621.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$133,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$403,975.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$408,634.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$131,758.81	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$270,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$956,950.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,620.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTARBANK N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	7	\$926,642.00	0.55%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$431,925.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$141,455.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$148,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$142,221.69	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$554,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$146,917.50	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$971,213.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$413,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$140,362.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$268,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	14	\$1,971,550.23	1.16%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STEAD FUNDING CORP	4	\$538,945.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME WISE, INC	5	\$669,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME WOOD MORTGAGE INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$989,012.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$147,959.29	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,625.12	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$277,125.00	0.16%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$124,831.62	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$127,831.44	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$128,230.92	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$388,865.13	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$282,275.40	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$402,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$434,602.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$265,310.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$1,506,737.00	0.89%	0	\$0.00	NA	0	\$0.00
	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$133,142.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$287,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$676,009.49	0.4%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00	NA	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,933,180.00	1.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	16	\$2,197,010.00	1.29%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0	\$0.00	NA	0	\$0.00
	4	\$552,389.00	0.33%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$140,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	4	\$539,825.00	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY								
WALLICK AND VOLK, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
WAYNE BANK & TRUST CO	1	\$141,455.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00	NA	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,309.72	0.09%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00	NA	0	\$0.00

	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$169,742,211.98	100%	0	\$0.00		0	\$0.00
3138WCHY2	1ST BANK, N.A	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$153,910.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	AMERICAN FINANCIAL NETWORK, INC	2	\$322,494.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$314,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$339,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$3,585,380.59	2.05%	0	\$0.00	NA	0	\$0.00

	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$331,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$170,879.76	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$647,765.00	0.37%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,422,819.00	0.81%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$1,810,711.71	1.04%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,533.45	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LP									
COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	NA	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC								
	EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,791.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$320,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$619,014.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$161,968.42	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$323,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C								
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$614,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$630,950.00	0.36%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$506,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,447,351.56	0.83%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$316,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$496,200.00	0.28%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$478,700.00	0.27%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$171,600.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$149,753.56	0.09%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$495,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$167,105.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,363.25	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$479,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$1,281,770.00	0.73%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$346,630.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$329,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$664,873.00	0.38%	0	\$0.00	NA	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$326,795.33	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$468,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$831,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC,LP	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$309,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,815,225.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP								
	SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$333,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,187.97	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$2,559,492.49	1.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	4	\$624,550.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEBSTER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,959.36	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$173,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$169,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,472,229.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$174,941,260.86	100%	0	\$0.00		0	\$0.00
3138WCHZ9	1ST BANK, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$166,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	3	\$484,555.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	3	\$481,197.99	0.26%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.81	0.18%	0	\$0.00	NA	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	4	\$678,275.00	0.37%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$154,704.01	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$320,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,636,686.84	1.43%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$518,130.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$167,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$977,351.58	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$464,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,264,230.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,813,373.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,667,225.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,897.99	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$310,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LOANS, INC								
	COULEE BANK	1	\$169,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,015,655.75	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$330,275.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,125,860.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$313,961.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$819,895.55	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$343,027.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$309,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC								
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$487,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$327,425.00	0.18%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	NA	0	\$0.00
GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$169,405.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	2	\$327,150.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$815,540.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$157,165.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,288,238.27	0.7%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$169,239.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$629,065.00	0.34%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$314,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$323,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC	3	\$477,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$492,643.64	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$327,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$519,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$150,005.00	0.08%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MLD MORTGAGE, INC	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$319,103.77	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$340,031.08	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$172,642.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$342,086.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,964,950.00	1.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$173,089.00	0.09%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$172,800.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$173,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$817,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$309,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$165,771.30	0.09%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	17	\$2,754,978.35	1.49%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$318,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$809,866.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$331,157.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$321,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,454,185.00	1.33%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$157,549.94	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$823,575.14	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,727,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$480,649.50	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$336,581.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$330,669.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$328,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%	0	\$0.00	NA	0	\$0.00
		20	\$3,251,484.00	1.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$334,777.07	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$184,345,167.55	100%	0	\$0.00		0	\$0.00
3138WCJA2	1ST RATE HOME MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$183,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	6	\$1,379,426.68	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$6,125,696.65	1.22%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE OF IOWA							
	BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	15	\$5,122,327.00	1.02%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$1,031,200.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$598,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0	\$0.00	NA	\$0.00
		1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00

	CHARTWAY FEDERAL CREDIT UNION							
	CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,708,050.00	1.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	28	\$9,429,620.00	1.88%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,627,960.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$377,925.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$679,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$582,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,008,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,083,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$222,373.01	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$535,585.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	FORUM CREDIT UNION	2	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$386,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,988,660.57	1%	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	1	\$379,488.13	0.08%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$799,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$224,382.75	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,035,883.00	0.21%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$188,777.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME REBATE, INC	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$349,528.54	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,034,628.06	1.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HUNTER MORTGAGE INC	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$193,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,048,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$541,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.00

LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,575.00	0.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$337,554.90	0.07%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$218,075.29	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$267,540.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,323,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$509,182.96	0.1%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$914,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,696,517.19	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,002,135.65	0.2%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$3,002,724.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$369,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$395,478.53	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$836,116.00	0.17%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$989,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$224,696.92	0.04%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,180,253.03	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$333,887.95	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$688,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	32	\$10,385,035.00	2.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY	1	\$274,306.65	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE CORP	1	\$300,258.28	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,690,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$451,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$638,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,544,541.83	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	21	\$6,794,680.00	1.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,162,647.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	53	\$17,114,978.01	3.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	8	\$2,219,434.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,726,497.37	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$578,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	44	\$14,659,216.66	2.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	10	\$2,926,893.98	0.58%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	2	\$555,284.30	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$871,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$193,925.05	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,604,752.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	6	\$2,046,441.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,102,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,862,978.48	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,205.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$500,419,137.61	100%	0	\$0.00		0	\$0.00
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALDERUS FUNDING AND INVESTMENTS LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,437,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$752,577.26	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS	1	\$208,870.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,882,306.60	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,165,301.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$838,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITOL BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,179,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A	1	\$251,495.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,048,123.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$899,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		10	\$2,514,379.00	1%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$396,470.67	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$778,134.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,933,425.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	9	\$2,731,620.00	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$948,573.34	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,375,087.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,584.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,285.40	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$729,754.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,750,860.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$288,553.24	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,382,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,501,862.76	0.6%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$854,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N. A	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$562,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING COPORATION	1	\$235,201.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$234,680.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,421,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PORTLAND, OR 97220								
	PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$237,343.04	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$4,815,840.00	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07%	0	\$0.00	NA	0	\$0.00
		15	\$5,377,450.00	2.13%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$194,743.21	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,477,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$1,875,414.22	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	5	\$1,567,742.00	0.62%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,416,686.00	4.53%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,241,219.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$336,585.63	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,233,030.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	3	\$997,234.96	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$179,757.53	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$6,858,704.29	2.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$895,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$179,683.64	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$917,137.48	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$873,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$295,688.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,134,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$581,647.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,999,138.00	0.79%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$504,352.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,931,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$611,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$416,475.36	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$487,191.07	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,704.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		856	\$251,989,703.95	100%	0	\$0.00		0	\$0.00
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$206,220.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,020,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$908,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,032,098.31	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,933,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$324,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,870,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$728,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,018,975.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,896,276.00	1.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS, F.A								
	COMMERCE MORTGAGE	5	\$1,595,531.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$391,459.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$742,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$603,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$178,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$411,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$415,488.49	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,204,542.19	0.48%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	2	\$837,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$314,612.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$266,640.35	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$458,473.84	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,654,166.05	1.85%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$807,209.03	0.32%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$892,760.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERBANK STATE BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$2,355,400.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$536,850.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$716,700.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORP	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$517,500.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$589,500.00	0.23%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$476,180.50	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$178,165.07	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$449,925.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$415,890.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$846,710.00	0.34%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$178,974.54	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$344,555.91	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,190,900.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$724,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNI FUND INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$329,565.44	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,567,400.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$778,595.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$756,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,287,170.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$5,117,772.00	2.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,214,488.00	1.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$278,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$202,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$497,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SALISBURY BANK AND TRUST COMPANY								
	SANTANDER BANK, N.A	5	\$1,683,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$271,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,992,852.00	0.79%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$620,838.74	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,009,460.00	1.99%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$236,663.86	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$374,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$7,636,532.53	3.04%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$1,852,114.00	0.74%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,583,534.91	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$481,036.08	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$244,451.42	0.1%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,942,465.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION TRUST CORPORATION	1	\$326,819.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$635,464.51	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,951,130.57	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,357,567.49	1.73%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$433,300.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$266,356.05	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,518,050.00	0.6%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,408,920.00	0.56%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$983,300.00	0.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE	1	\$212,442.33	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	-0.02%	0	\$0.00	NA	0	\$0.00
Total		859	\$251,559,394.64	100%	0	\$0.00		0	\$0.00
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$678,324.18	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIHOME FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,276,641.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,015,425.78	1.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,908,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,473,365.00	0.98%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,952,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,809,565.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$355,821.95	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$634,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	20	\$6,338,871.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,202.62	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$915,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$607,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC								
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$202,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,916.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$708,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$217,200.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$315,440.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC							
	FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$182,250.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,204,171.26	0.48%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE	1	\$314,775.42	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$559,920.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00

	GEO-CORP INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,767,373.35	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$2,441,350.00	0.97%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC. A MASSACHUSETTS CO								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$269,087.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,000,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$680,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$277,470.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$533,178.35	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$269,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$523,959.69	0.21%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$871,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,355,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$562,419.82	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,524,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,020,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$617,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$493,319.41	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OF BLOOMER								
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,864,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,913.94	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,718,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,063,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$741,280.00	0.29%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,545,257.29	1.01%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,549.87	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,114,425.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,592,732.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,328,587.00	2.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,061,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,037,842.00	1.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$898,810.40	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$229,823.52	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$220,214.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,608.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$223,005.95	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A	4	\$1,210,557.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$766,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41%	0	\$0.00	NA	0	\$0.00
		16	\$5,329,520.00	2.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$415,676.36	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF								
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,255,170.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		870	\$252,217,478.11	100%	0	\$0.00		0	\$0.00
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$812,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$556,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$861,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,621,589.44	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$792,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,432,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$3,473,800.00	1.38%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,375,750.00	1.73%	0	\$0.00	NA	\$0.00
	CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	18	\$6,098,366.00	2.42%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$201,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,130,100.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$572,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO								
	CRESTLINE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,279,943.84	1.7%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$776,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,722,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$527,746.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$1,388,609.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$613,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NATIONS HOME FINANCE CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$329,784.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$397,298.51	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,884,954.76	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,183,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO								
	GEO-CORP INC	3	\$1,045,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$627,663.23	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$328,401.26	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,236,290.43	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTMENT BANKERS NETWORK, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	4	\$1,056,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,147,287.00	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL, LLC	3	\$877,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$841,524.59	0.33%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$285,705.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,520,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,537.13	0.08%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	6	\$1,920,770.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$408,574.61	0.16%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$550,634.00	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	27	\$8,399,407.94	3.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$415,439.64	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$610,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$219,729.49	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,788,768.96	0.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$808,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$307,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	A UTAH CORPORATION							
	SELECT BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	4	\$1,273,668.00	0.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,761,800.00	2.28%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$363,870.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,090,962.56	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$817,254.66	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	29	\$9,500,540.21	3.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$323,582.94	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$788,700.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$359,517.94	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$1,633,995.00	0.65%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING INC	2	\$774,156.03	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$704,840.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,105,387.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$790,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$242,512.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,563,090.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	3	\$748,420.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$742,503.03	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,200,950.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		830	\$252,495,166.67	100%	0	\$0.00		0	\$0.00
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,699.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$527,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME FINANCIAL, LLC	1	\$291,006.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	\$204,845.98	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$563,250.62	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,694,709.44	0.56%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,124,640.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,971,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$813,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$733,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,471,820.00	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,270,146.61	1.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$244,451.32	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$586,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS ALLIANCE BANK								
	CITY FIRST MORTGAGE SERVICES LLC	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$339,572.23	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,934.47	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	24	\$6,930,350.00	2.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$864,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,451,056.74	1.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$1,022,391.80	0.34%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL CENTER WEST, INC	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,617.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$470,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,571,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$696,672.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,740,938.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WASECA								
	FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK MORTGAGE PARTNERS MURFREESBORO-NORTH CH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,518,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,848,767.89	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,422,172.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$199,619.78	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA								
	GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,640,454.58	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,179,242.00	1.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,790,401.93	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,647,607.13	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$180,530.00	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$634,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,431.64	0.31%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,481,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$994,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$211,720.83	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION									
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$301,373.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N A	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	5	\$1,544,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	2	\$498,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8%	0	\$0.00	NA	0	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$967,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHLAND MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$355,965.63	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$584,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$510,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$649,614.51	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$411,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$882,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	22	\$7,619,630.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,703.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$495,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,647.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK								
	ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,403,145.10	0.79%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,310,870.00	1.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,629,718.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$893,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$12,925,766.50	4.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,022,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$303,582.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$709,252.79	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$189,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,433,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,610,085.00	0.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$563,584.45	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,813,969.56	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$830,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$976,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$962,789.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$234,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY								
	THE PARK BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$311,579.73	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,330,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	7	\$2,033,095.74	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$252,174.98	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,894,266.51	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$741,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$430,761.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,976,950.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$302,963,741.27	100%	0	\$0.00		0	\$0.00
3138WCJG9	1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,707,915.00	1.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$283,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$386,232.26	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,254.03	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$350,294.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$207,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$753,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,619,780.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA , N.A	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$1,867,824.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$200,735.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,667.30	0.4%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$736,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	9	\$2,751,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$746,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,741.07	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRICKWOOD MORTGAGE	1	\$402,481.25	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$480,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$741,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$506,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,191,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$407,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,143,560.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$5,084,883.42	1.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,116,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$988,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$904,619.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK								
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,924,933.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$221,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$962,298.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$737,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$622,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$554,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$247,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$211,176.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK - FOX LAKE								
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$796,429.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$918,153.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,580,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,050,062.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,452,025.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$524,092.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$367,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,582,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,237,449.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,292,373.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$512,257.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$369,541.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$259,978.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$818,913.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANKY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$507,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$915,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									
FORUM CREDIT UNION	2	\$390,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$3,147,662.00	0.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$462,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$623,515.00	0.18%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$288,354.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRAND BANK	2	\$465,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,828,372.00	0.84%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	2	\$547,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	3	\$923,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME LOANS TODAY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	7	\$1,758,300.00	0.52%	0	\$0.00	NA	0	\$0.00	

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$403,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$379,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$253,608.96	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK STATE BANK	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$972,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,359,474.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$821,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,097,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$459,448.60	0.14%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE SERVICES, INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,244,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$646,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$486,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$475,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$499,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$385,355.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$469,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,009,200.00	0.3%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION									
MICHIGAN MUTUAL, INC	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$578,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	3	\$876,875.00	0.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$339,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$416,475.36	0.12%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0	\$0.00	NA	0	\$0.00	
NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NAT RES - NEVADA	1	\$234,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$205,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$302,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$644,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$823,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$295,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$530,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,188,901.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,141,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,064,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$218,025.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY								
	PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$826,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$730,605.09	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	40	\$11,328,255.00	3.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$634,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$246,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$353,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,011,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,475.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$366,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,488,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$457,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,618,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,053,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,363,205.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL								
	SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$204,742.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$310,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$2,020,216.90	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	47	\$13,007,890.00	3.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$259,665.32	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$241,795.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,084,738.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$199,736.63	0.06%	0	\$0.00	NA	0	\$0.00
	SUPREMELENDING	1	\$180,263.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$873,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF GEORGIA	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$276,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$279,044.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$369,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,296,735.00	0.68%	0	\$0.00	NA	0	\$0.00
		5	\$1,020,185.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$996,557.34	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,664.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,415,938.55	3.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$455,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	USF MORTGAGES, INC	1	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$413,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,499.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$718,199.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$960,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	5	\$1,201,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,429,191.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$894,573.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$239,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,050,747.71	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$654,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,352,475.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		1,234	\$337,888,310.71	100%	0	\$0.00		0	\$0.00
3138WCJH7	ACADEMY MORTGAGE CORPORATION	11	\$3,074,772.61	1.43%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$313,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$431,269.44	0.2%	0	\$0.00	NA	0	\$0.00

LLC									
ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$309,218.40	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERIHOMER FINANCIAL, LLC	1	\$207,788.24	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANZ GUAM, INC	1	\$289,251.98	0.13%	0	\$0.00	NA	0	\$0.00	
APPROVED HOME LENDING, INC	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF MANHATTAN, N.A	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$461,410.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE	1	\$330,383.81	0.15%	0	\$0.00	NA	0	\$0.00	

	BANKING CORP								
	BAXTER CREDIT UNION	1	\$234,704.34	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,545,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,853.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,156,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,097.45	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,495,614.40	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$559,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$307,594.41	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$267,662.82	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,650,402.58	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$505,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$202,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,771,570.97	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,000,829.89	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$938,727.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$478,530.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,046.73	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$305,606.10	0.14%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$627,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$253,796.29	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,787,391.90	1.76%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$251,668.15	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$257,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,924.39	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$594,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$242,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,020,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$415,940.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$558,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$875,043.20	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$689,111.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$649,639.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$264,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	\$304,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$286,758.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$656,296.31	0.31%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$457,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$575,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$300,321.68	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$469,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$236,581.97	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$218,958.00	0.1%	0	\$0.00	NA	0	\$0.00
	HELENA NATIONAL BANK	1	\$229,710.63	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$296,919.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$214,457.91	0.1%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$416,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,133,320.75	2.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,403,965.31	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,146,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$522,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$347,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$470,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$560,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5%	0	\$0.00	NA	0	\$0.00

MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$225,055.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$448,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$682,088.23	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$314,803.56	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$784,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5%	0	\$0.00	NA	0	\$0.00
NAT RES - NEBRASKA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$400,650.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$357,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,264,442.08	0.59%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$559,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$254,679.17	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,645.48	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$185,011.54	0.09%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$699,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$486,262.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,618,008.37	2.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$978,782.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$505,361.20	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$400,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$238,096.05	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$371,531.97	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$318,579.92	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$179,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$465,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$303,194.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$231,308.61	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,766,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$217,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$491,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	2	\$717,922.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$198,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	4	\$1,200,819.04	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$4,581,048.30	2.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$561,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,076,162.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$514,343.33	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,105,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$608,899.79	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$533,425.22	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$291,632.62	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$218,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$197,750.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,971.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,892,706.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$299,604.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$224,277.47	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,047,468.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,677,919.26	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$358,048.95	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$635,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,583,708.64	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$900,387.66	0.42%	0	\$0.00	NA	0	\$0.00

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,400.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		783	\$214,912,265.94	100%	0	\$0.00		0	\$0.00
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,878.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$414,661.38	0.69%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	110	\$32,215,828.06	53.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$414,233.68	0.68%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$238,051.35	0.39%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	2	\$665,654.32	1.1%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$672,602.07	1.11%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,019.75	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$196,907.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$592,087.41	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$204,134.82	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99%	0	\$0.00	NA	0	\$0.00

LENDING SOLUTIONS INC	1	\$458,410.14	0.76%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$278,019.44	0.46%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	1	\$348,758.94	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$269,022.68	0.44%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$277,740.83	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,129.50	0.31%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CU	2	\$543,448.70	0.9%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$199,188.84	0.33%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$583,290.95	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA	1	\$336,161.70	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	2	\$544,396.36	0.9%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$514,044.68	0.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$60,500,009.35	100%	0	\$0.00		0	\$0.00
3138WCJK0	3RD FED BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$102,884.58	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	5	\$473,027.99	5.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$187,933.00	2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS N.A	1	\$87,203.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$513,792.00	5.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$189,110.00	2.01%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,400.00	1.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$188,034.08	2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$94,500.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$97,125.00	1.03%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.93%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$85,263.00	0.91%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00	1.14%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$1,645,708.00	17.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,770.05	2.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$100,225.00	1.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$94,948.39	1.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK WAUPUN	1	\$100,880.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$192,374.76	2.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$95,950.00	1.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$108,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$96,888.74	1.03%	0	\$0.00	NA	0	\$0.00

		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION								
		ROYAL BANK	1	\$93,120.00	0.99%	0	\$0.00	NA	0	\$0.00
		SILVER STONE MORTGAGE	1	\$104,405.00	1.11%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	1	\$95,552.27	1.02%	0	\$0.00	NA	0	\$0.00
		TOTALBANK	2	\$180,135.36	1.92%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, A STSTE CHARTERED BANK	1	\$106,603.00	1.14%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$103,305.00	1.1%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94%	0	\$0.00	NA	0	\$0.00
		Total	95	\$9,390,130.03	100%	0	\$0.00		0	\$0.00
3138WUB28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,092,769.78	100%	0	\$0.00	NA	0	\$0.00
		Total	16	\$2,092,769.78	100%	0	\$0.00		0	\$0.00
3138WUBZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100%	0	\$0.00	NA	0	\$0.00
		Total	18	\$1,374,238.30	100%	0	\$0.00		0	\$0.00
3138X1UU8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100%	0	\$0.00	NA	0	\$0.00
		Total	36	\$9,522,794.12	100%	0	\$0.00		0	\$0.00
3138X1UV6			38	\$8,651,314.41	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK								
Total			38	\$8,651,314.41	100%	0	\$0.00	0	\$0.00	
3138X1UW4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,933,820.62	100%	0	\$0.00	0	\$0.00	
3138X1UX2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,860,340.11	100%	0	\$0.00	0	\$0.00	
3138X3KB7		NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,960.00	100%	0	\$0.00	0	\$0.00	
3138X42A7		APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$155,941.57	15.49%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,588.98	100%	0	\$0.00	0	\$0.00	
3138X42B5		APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS REAL ESTATE FINANCE CO	1	\$96,900.00	4.87%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$201,000.00	10.1%	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,509,878.18	75.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,942.30	100%	0	\$0.00	0	\$0.00	
3138X42C3			1	\$202,262.25	1.89%	0	\$0.00	NA	0	\$0.00

		CTC MORTGAGE COMPANY, LLC								
		ICON MORTGAGE LENDING INC	1	\$226,100.00	2.11%	0	\$0.00	NA	0	\$0.00
		MC FINANCIAL, INC	1	\$342,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$639,750.00	5.98%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$8,906,694.53	83.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,696,543.53	100%	0	\$0.00		0	\$0.00
3138X42D1		HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		HOMEWELL MORTGAGE, INC	1	\$174,800.00	1.95%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS, INC	1	\$345,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$127,845.92	1.43%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$7,720,295.24	86.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,969,191.16	100%	0	\$0.00		0	\$0.00
3138X42E9		FIRST COMMUNITY BANK	1	\$67,500.00	3.25%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$86,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	7	\$514,623.69	24.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,335,977.45	64.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,079,601.14	100%	0	\$0.00		0	\$0.00
3138X42F6		HOME PLACE MORTGAGE LOANS INC	2	\$261,316.23	24.65%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$79,600.00	7.51%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$120,700.00	11.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$598,440.84	56.45%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,060,057.07	100%	0	\$0.00		0	\$0.00
3138X42G4		1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$82,500.00	7.75%	0	\$0.00	NA	0	\$0.00
		PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62%	0	\$0.00	NA	0	\$0.00
		RED BRICK MORTGAGE	1	\$69,350.00	6.52%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$176,996.68	16.63%	0	\$0.00	NA	0	\$0.00
		TRUECOMPASS LENDING CORPORATION	1	\$56,720.00	5.33%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,064,281.38	100%	0	\$0.00		0	\$0.00
3138X4Z52		SHORE MORTGAGE	4	\$722,384.68	34.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,113,591.46	100%	0	\$0.00		0	\$0.00
3138X4Z60		FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	4	\$793,259.47	50.45%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,212.74	100%	0	\$0.00		0	\$0.00
3138X4Z86		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$95,585.43	0.81%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,791,921.30	100%	0	\$0.00		0	\$0.00
3138X4Z94		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,845.25	4%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$123,975.00	4.04%	0	\$0.00	NA	0	\$0.00
		BLACKSTONE FINANCIAL, INC	1	\$119,250.00	3.88%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$224,343.83	7.3%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,071,766.79	100%	0	\$0.00		0	\$0.00
3138X5C96	AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$207,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,367.29	2.45%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00	
	FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,612.91	3.43%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA	1	\$305,994.22	5.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$303,402.00	5.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$800,579.00	13.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$348,165.18	5.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,026,373.68	100%	0	\$0.00		0	\$0.00
3138X5DA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$263,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,161.00	7.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$463,934.00	8.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$784,307.00	14.45%	0	\$0.00	NA	0	\$0.00
	PLANTINUM	1	\$196,500.00	3.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE. INC., AN ALABAMA CORPORATION								
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$183,900.00	3.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO NORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$150,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,625.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,427,096.74	100%	0	\$0.00		0	\$0.00
3138X5DB0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$86,382.86	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$552,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$133,770.00	2.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$218,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$253,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,973.98	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$502,260.00	9.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$323,809.74	5.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,659.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	2.57%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$67,640.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,568,600.58	100%	0	\$0.00		0	\$0.00
3138X5DC8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,941.96	5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$360,100.00	7.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,920.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$495,242.85	9.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$92,500.00	1.86%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,551.11	2.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,980,130.20	100%	0	\$0.00		0	\$0.00
3138X5DD6	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$279,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$427,276.69	9.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$204,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$342,400.00	7.36%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,800.00	4.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,841.00	6.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75	8.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$198,750.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,649,997.44	100%	0	\$0.00		0	\$0.00
3138X5DE4	AMERICAN EQUITY MORTGAGE INC	1	\$71,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$139,600.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$59,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,371.40	2.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$304,100.00	14.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,800.00	7.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18	2.93%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$69,712.63	3.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	3.51%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,127,078.14	100%	0	\$0.00		0	\$0.00
3138X5DF1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,400.00	11.56%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$116,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,557.73	100%	0	\$0.00		0	\$0.00
3138X5DG9		AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$279,466.00	9.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$146,878.00	5.18%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC, A	1	\$131,250.00	4.63%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,151.17	4.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,957.52	4.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$141,600.00	5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$134,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,937.00	5.25%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,834,687.69	100%	0	\$0.00		0	\$0.00

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3138X5F36		CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91%	0	\$0.00	NA	0	\$0.00
		METRO COMMUNITY FCU	1	\$147,900.00	6.17%	0	\$0.00	NA	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73%	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44%	0	\$0.00	NA	0	\$0.00
		SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81%	0	\$0.00	NA	0	\$0.00
		TOWPATH CREDIT UNION, INC	1	\$116,850.00	4.87%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	\$1,313,988.72	54.81%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,397,499.72	100%	0	\$0.00		0	\$0.00
3138X5F44		BRIDGE CREDIT UNION	1	\$179,710.14	6.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00	7.69%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0	\$0.00	NA	0	\$0.00
		ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0	\$0.00	NA	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	1	\$186,770.07	6.26%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$1,123,341.35	37.65%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$405,625.64	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,983,381.83	100%	0	\$0.00		0	\$0.00
3138X5F51		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	0	\$0.00	NA	0	\$0.00
		CODE CREDIT UNION	1	\$118,601.00	3.7%	0	\$0.00	NA	0	\$0.00
			2	\$218,500.00	6.82%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION								
	DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$62,225.00	1.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,433.11	11.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$901,837.78	28.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$378,200.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,202,743.99	100%	0	\$0.00		0	\$0.00
3138X73X9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,160,425.00	100%	0	\$0.00		0	\$0.00
3138X8FQ9	WESTSTAR MORTGAGE, INC	3	\$1,030,427.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,030,427.16	100%	0	\$0.00		0	\$0.00
3138X9YG8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,710,108.04	100%	0	\$0.00		0	\$0.00
3138X9YH6		39	\$3,881,898.38	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			39	\$3,881,898.38	100%	0	\$0.00		0	\$0.00
3138XBD43		NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,221.94	100%	0	\$0.00		0	\$0.00
3138XBD50		NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,967,646.46	100%	0	\$0.00		0	\$0.00
3138XBD68		NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,422.09	100%	0	\$0.00		0	\$0.00
3138XCTH5		DORAL MORTGAGE LLC	54	\$4,957,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,957,047.14	100%	0	\$0.00		0	\$0.00
3138XDMK3		PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,160.24	100%	0	\$0.00		0	\$0.00
3138XDMM9		PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,822.31	100%	0	\$0.00		0	\$0.00
3138XDMN7		PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,160,925.88	100%	0	\$0.00		0	\$0.00
3138XDU65		ACADEMY MORTGAGE CORPORATION	3	\$566,630.10	4.58%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$90,210.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$142,254.48	1.15%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$115,054.87	0.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$549,313.44	4.44%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,138,208.58	9.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,379,780.68	11.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$462,884.35	3.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,893.14	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,924.24	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,682.04	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$721,036.77	5.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$140,488.67	1.14%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	7	\$1,370,414.32	11.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$625,901.25	5.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,359,144.00	100%	0	\$0.00	0	0	\$0.00
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,013,438.48	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,265.35	0.52%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	44	\$11,894,991.82	40.67%	0	\$0.00	NA	0	\$0.00
		9	\$2,563,182.12	8.76%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$337,468.06	1.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,068,416.48	3.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$486,233.57	1.66%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$247,609.70	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,130,374.89	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,138,237.76	7.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$478,759.06	1.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$239,243.48	0.82%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$564,185.93	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$642,008.80	2.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$179,704.13	0.61%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$253,192.09	0.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,245,250.94	100%	0	\$0.00		0	\$0.00
3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$99,874.19	6.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$68,300.97	4.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,868.31	6.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,642,740.13	100%	0	\$0.00		0	\$0.00
3138XEC89		1	\$149,621.81	7.46%	0	\$0.00	NA	0	\$0.00

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		AMBECK MORTGAGE ASSOCIATES								
		LANDINGS CREDIT UNION	1	\$149,811.28	7.47%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING, INC	1	\$136,514.94	6.8%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0	\$0.00	NA	0	\$0.00
		Total	15	\$2,006,296.67	100%	0	\$0.00		0	\$0.00
3138XEC97		AMERICAN STATE BANK	1	\$272,065.06	19.37%	0	\$0.00	NA	0	\$0.00
		GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0	\$0.00	NA	0	\$0.00
		Total	5	\$1,404,293.94	100%	0	\$0.00		0	\$0.00
3138XEDA3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$96,686.35	6.94%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0	\$0.00	NA	0	\$0.00
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$92,890.81	6.67%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$99,885.30	7.17%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	2	\$204,559.73	14.69%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,392,823.64	100%	0	\$0.00		0	\$0.00
3138XEDB1		HAMILTON GROUP FUNDING, INC. - COR	1	\$259,373.89	15.77%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	0	\$0.00	NA	0	\$0.00
		Total	5	\$1,644,473.08	100%	0	\$0.00		0	\$0.00

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3138XEDC9	ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$176,250.00	9.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$384,558.39	20.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$620,250.00	33.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,867,270.38	100%	0	\$0.00		0	\$0.00
3138XEDD7	ARK MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,330.00	3.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$245,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	2	\$725,860.01	14.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$403,750.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$316,350.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,969,706.76	100%	0	\$0.00		0	\$0.00
3138XEDE5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,438.73	6.41%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	2	\$263,000.00	12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$129,451.34	5.91%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,328.52	6.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93%	0	\$0.00	NA	0	\$0.00

		TOP ONE MORTGAGE L.L.C	1	\$133,364.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,968.16	100%	0	\$0.00		0	\$0.00
3138XEDF2		FIDELITY FUNDING MORTGAGE CORP	2	\$327,550.24	16.77%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$151,821.55	7.77%	0	\$0.00	NA	0	\$0.00
		LANDINGS CREDIT UNION	1	\$152,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$168,202.29	8.61%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$822,800.41	42.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,952,990.26	100%	0	\$0.00		0	\$0.00
3138XEDG0		BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,631.46	100%	0	\$0.00		0	\$0.00
3138XEDJ4		EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$821,103.33	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,103.33	100%	0	\$0.00		0	\$0.00
3138XEDK1		PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,253.15	100%	0	\$0.00		0	\$0.00
3138XEDL9		COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0	\$0.00	NA	0	\$0.00
			1	\$72,000.00	4.82%	0	\$0.00	NA	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC - C								
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$63,675.16	4.26%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$69,520.17	4.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,492,997.46	100%	0	\$0.00		0	\$0.00
3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$106,650.00	9.96%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$106,400.00	9.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$103,350.00	9.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,755.16	100%	0	\$0.00		0	\$0.00
3138XEDN5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,365.22	7.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$114,750.00	7.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,820.11	100%	0	\$0.00		0	\$0.00

3138XEDP0	COASTAL FUNDING SLC, INC	1	\$159,779.56	4.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,510,126.66	100%	0	\$0.00		0	\$0.00
3138XEDQ8	BLUE STAR RESIDENTIAL LENDING, INC	1	\$256,621.39	2.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,636.78	3.52%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$145,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,808,701.36	100%	0	\$0.00		0	\$0.00
3138XELM8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,085.00	100%	0	\$0.00		0	\$0.00
3138XEW20	GUILD MORTGAGE COMPANY	33	\$2,069,355.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,069,355.29	100%	0	\$0.00		0	\$0.00
3138XEW38	GUILD MORTGAGE COMPANY	21	\$2,033,458.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,033,458.43	100%	0	\$0.00		0	\$0.00
3138XEW46	GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,713.84	100%	0	\$0.00		0	\$0.00
3138XEW53		25	\$3,483,470.51	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			25	\$3,483,470.51	100%	0	\$0.00		0	\$0.00
3138XEW61		GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,226.46	100%	0	\$0.00		0	\$0.00
3138XEWX2		GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,042,703.49	100%	0	\$0.00		0	\$0.00
3138XEWY0		GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,462,058.16	100%	0	\$0.00		0	\$0.00
3138XEWZ7		GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,827,417.39	100%	0	\$0.00		0	\$0.00
3138XG4Y6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,582.61	100%	0	\$0.00		0	\$0.00
3138XGKM4		NTFN, INC	1	\$129,579.84	5.41%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,395,879.39	100%	0	\$0.00		0	\$0.00
3138XGKN2		ALLIED MORTGAGE GROUP, INC	1	\$127,490.41	10.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$104,581.99	8.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,460.74	100%	0	\$0.00		0	\$0.00
3138XGKQ5			1	\$162,400.00	2.72%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,981,096.00	100%	0	\$0.00		0	\$0.00
3138XGZ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,757,001.44	100%	0	\$0.00		0	\$0.00
3138XGZ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,029,942.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,942.54	100%	0	\$0.00		0	\$0.00
3138XHM24		ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$159,857.70	3%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$305,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$197,600.00	3.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$453,421.81	8.51%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$71,014.57	1.33%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	3	\$668,284.59	12.55%	0	\$0.00	NA	0	\$0.00
		LEE BANK	1	\$123,337.37	2.32%	0	\$0.00	NA	0	\$0.00
		MILLBURY FCU	1	\$130,792.66	2.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$163,733.03	3.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$322,362.20	6.05%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	3	\$575,809.33	10.81%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32%	0	\$0.00	NA	0	\$0.00
		SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,327,086.83	100%	0	\$0.00		0	\$0.00

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3138XHM32	BANK OF CANTON	2	\$367,318.25	2.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,236.01	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$986,904.87	6.31%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$575,757.25	3.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$221,844.07	1.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$784,329.55	5.02%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$603,492.23	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$322,620.79	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$299,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$857,571.28	5.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,370,632.68	8.77%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$185,801.77	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$387,852.19	2.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$271,281.13	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,169,690.24	20.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$217,604.22	1.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAGE BANK	2	\$436,004.14	2.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$260,943.29	1.67%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,632,421.76	100%	0	\$0.00		0	\$0.00
3138XHM40	ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$428,971.87	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$247,066.28	5.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$445,218.07	9.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$174,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$212,632.14	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$437,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,997.12	2.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$245,680.68	5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$717,565.47	14.61%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$179,765.14	3.66%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,912,710.88	100%	0	\$0.00		0	\$0.00

3138XHMZ1	ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	4	\$1,160,019.60	6.08%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$292,248.43	1.53%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$299,975.27	1.57%	0	\$0.00	NA	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,413,300.34	7.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$169,679.66	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$313,140.40	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$833,667.00	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$233,225.86	1.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45%	0	\$0.00	NA	0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,197,136.13	6.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,086,935.22	5.7%	0	\$0.00	NA	0	\$0.00
		2	\$786,462.76	4.13%	0	\$0.00	NA	0	\$0.00

		ROCKLAND TRUST COMPANY											
		SAGE BANK	4	\$958,366.15	5.03%	0	\$0.00	NA	0	\$0.00			
		SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56%	0	\$0.00	NA	0	\$0.00			
Total			74	\$19,064,613.12	100%	0	\$0.00		0	\$0.00			
3138XHPK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,175,599.93	100%	0	\$0.00		0	\$0.00			
3138XHPL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,909,418.16	100%	0	\$0.00		0	\$0.00			
3138XHPM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100%	0	\$0.00	NA	0	\$0.00			
Total			27	\$7,210,100.00	100%	0	\$0.00		0	\$0.00			
3138XHWF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,201,169.51	100%	0	\$0.00		0	\$0.00			
3138XHWG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$3,983,781.18	100%	0	\$0.00		0	\$0.00			
3138XHWH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$4,019,358.44	100%	0	\$0.00		0	\$0.00			
3138XHWJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,963,449.00	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$5,963,449.00	100%	0	\$0.00		0	\$0.00			
3138XHWK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00			

Total			8	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
3138XHWL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,025,150.00	100%	0	\$0.00		0	\$0.00
3138XJVA2		LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,254,257.61	100%	0	\$0.00		0	\$0.00
3138XJVB0		LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,759,101.76	100%	0	\$0.00		0	\$0.00
3138XJVC8		LOANDEPOT.COM, LLC	24	\$7,079,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,079,068.44	100%	0	\$0.00		0	\$0.00
3138XJVE4		LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,355,201.66	100%	0	\$0.00		0	\$0.00
3138XJVF1		LOANDEPOT.COM, LLC	49	\$4,838,709.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,838,709.92	100%	0	\$0.00		0	\$0.00
3138XJVG9		LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,590,489.28	100%	0	\$0.00		0	\$0.00
3138XJVH7		LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,044.83	100%	0	\$0.00		0	\$0.00
3138XJVJ3		LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,111,586.56	100%	0	\$0.00		0	\$0.00
3138XJVK0		LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,710,340.32	100%	0	\$0.00		0	\$0.00
3138XJVL8		LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,253,244.42	100%	0	\$0.00		0	\$0.00
3138XJVM6		LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,450.00	100%	0	\$0.00		0	\$0.00
3138XJVN4		LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,176,440.00	100%	0	\$0.00		0	\$0.00
3138XJVP9		LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,701,437.00	100%	0	\$0.00		0	\$0.00

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3138XJVQ7		LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,730,537.00	100%	0	\$0.00		0	\$0.00
3138XJVR5		LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	NA	0	\$0.00
		PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,325,660.00	100%	0	\$0.00		0	\$0.00
3138XJVS3		LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,376,183.00	100%	0	\$0.00		0	\$0.00
3138XJX44		BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,206.01	100%	0	\$0.00		0	\$0.00
3138XJX51		BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,281.49	100%	0	\$0.00		0	\$0.00
3138XJX69		BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$87,534.84	4%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,190,874.84	100%	0	\$0.00		0	\$0.00
3138XJX77		BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,400.00	100%	0	\$0.00		0	\$0.00
3138XJX85		AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0	\$0.00	NA	0	\$0.00
		JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,011,124.15	100%	0	\$0.00		0	\$0.00
3138XJX93		BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	NA	0	\$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$82,000.00	2.99%	0	\$0.00	NA	0	\$0.00

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		RF MORTGAGE	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,746,182.41	100%	0	\$0.00		0	\$0.00
3138XK6R0		USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,063,687.01	100%	0	\$0.00		0	\$0.00
3138XK6S8		USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,361,951.41	100%	0	\$0.00		0	\$0.00
3138XK6T6		USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,821,902.83	100%	0	\$0.00		0	\$0.00
3138XK6U3		USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,938,278.64	100%	0	\$0.00		0	\$0.00
3138XK6V1		USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,524,470.83	100%	0	\$0.00		0	\$0.00
3138XK6W9		USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$70,851,631.35	100%	0	\$0.00		0	\$0.00
3138XK6X7		USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,977,576.52	100%	0	\$0.00		0	\$0.00
3138XK6Y5		USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,962,377.92	100%	0	\$0.00		0	\$0.00
3138XK6Z2		USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,277,143.86	100%	0	\$0.00		0	\$0.00
3138XK7A6		USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,621.09	100%	0	\$0.00		0	\$0.00
3138XK7B4		USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,104,450.33	100%	0	\$0.00		0	\$0.00
3138XK7C2		USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,004,287.60	100%	0	\$0.00		0	\$0.00
3138XKE67		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$309,230.81	34.09%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$347,844.71	38.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$907,075.52	100%	0	\$0.00		0	\$0.00
3138XKH64		EMBRACE HOME LOANS, INC	3	\$703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$703,500.00	100%	0	\$0.00		0	\$0.00
3138XKH80		EMBRACE HOME LOANS, INC	2	\$692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$692,000.00	100%	0	\$0.00		0	\$0.00
3138XKPA6		FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,126,731.02	100%	0	\$0.00		0	\$0.00
3138XKPB4		FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,420,217.15	100%	0	\$0.00		0	\$0.00
3138XKPC2		FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,655.00	100%	0	\$0.00		0	\$0.00
3138XKPD0		FIRST NATIONAL BANK OF OMAHA	13	\$3,016,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,016,864.00	100%	0	\$0.00		0	\$0.00
3138XKPE8		FIRST NATIONAL BANK OF OMAHA	7	\$1,227,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,752.00	100%	0	\$0.00		0	\$0.00
3138XKPF5		FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,470.57	100%	0	\$0.00		0	\$0.00

3138XKPG3	FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,020,273.37	100%	0	\$0.00		0	\$0.00
3138XKPH1	FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,614,811.76	100%	0	\$0.00		0	\$0.00
3138XKPJ7	FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,973,663.68	100%	0	\$0.00		0	\$0.00
3138XKPK4	FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,258,562.23	100%	0	\$0.00		0	\$0.00
3138XKQP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,445,829.73	100%	0	\$0.00		0	\$0.00
3138XKQQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,433,102.73	100%	0	\$0.00		0	\$0.00
3138XKQR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,342,404.21	100%	0	\$0.00		0	\$0.00
3138XKQS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,444,248.92	100%	0	\$0.00		0	\$0.00
3138XKQT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,589,958.05	100%	0	\$0.00		0	\$0.00
3138XKQU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,034.82	100%	0	\$0.00		0	\$0.00
3138XKQV9		4	\$1,394,850.00	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			4	\$1,394,850.00	100%	0	\$0.00	0	\$0.00	
3138XLF98		COMPASS BANK	32	\$8,280,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,280,842.88	100%	0	\$0.00	0	\$0.00	
3138XLGK2		COMPASS BANK	75	\$21,651,498.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,651,498.43	100%	0	\$0.00	0	\$0.00	
3138XLGL0		COMPASS BANK	5	\$1,253,966.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,253,966.06	100%	0	\$0.00	0	\$0.00	
3138XLGM8		COMPASS BANK	25	\$2,224,293.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,224,293.27	100%	0	\$0.00	0	\$0.00	
3138XLGN6		COMPASS BANK	14	\$1,870,910.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,910.21	100%	0	\$0.00	0	\$0.00	
3138XLGP1		COMPASS BANK	15	\$1,333,761.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,333,761.26	100%	0	\$0.00	0	\$0.00	
3138XLGQ9		COMPASS BANK	61	\$10,456,850.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,456,850.88	100%	0	\$0.00	0	\$0.00	
3138XLGR7		COMPASS BANK	6	\$1,537,691.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,537,691.13	100%	0	\$0.00	0	\$0.00	
3138XLGS5		COMPASS BANK	13	\$1,313,587.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,587.01	100%	0	\$0.00	0	\$0.00	
3138XLKL5		ALLIANCE MORTGAGE GROUP, LLC	1	\$89,395.00	5.3%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$1,403,427.09	83.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$102,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$90,635.83	5.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,457.92	100%	0	\$0.00	0	\$0.00	
3138XLKM3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,849.02	6.87%	0	\$0.00	NA	0	\$0.00
			1	\$119,349.65	6.84%	0	\$0.00	NA	0	\$0.00

	CLASSIC HOME LOANS, LLC								
	COLE TAYLOR BANK	11	\$1,276,636.98	73.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,851.97	6.58%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,744,687.62	100%	0	\$0.00		0	\$0.00
3138XLKN1	COLE TAYLOR BANK	7	\$964,262.86	70.06%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC	1	\$129,840.16	9.43%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$135,900.00	9.87%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$146,250.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,376,253.02	100%	0	\$0.00		0	\$0.00
3138XLKP6	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$49,875.00	3.86%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,805.77	5.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$703,389.55	54.47%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$85,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,929.55	4.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$83,894.32	6.5%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$57,179.61	4.43%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$55,430.18	4.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$79,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,291,444.85	100%	0	\$0.00		0	\$0.00
3138XLKQ4	C&R MORTGAGE CORPORATION	1	\$416,510.43	17.52%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,376,863.66	100%	0	\$0.00		0	\$0.00
3138XLKR2	COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$758,000.00	29.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,992.69	100%	0	\$0.00		0	\$0.00
3138XLKS0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$156,846.59	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$118,257.51	0.7%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$38,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$233,397.92	1.39%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$251,280.00	1.5%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$737,545.65	4.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,774,244.87	100%	0	\$0.00		0	\$0.00
3138XLKT8	ACE MORTGAGE LLC DBA WORLDWIDE	1	\$112,000.00	6.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,834,444.99	100%	0	\$0.00		0	\$0.00
3138XLKU5		AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$163,350.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,417,339.73	100%	0	\$0.00		0	\$0.00
3138XLKV3		AMERICAN HOME MORTGAGE, INC	1	\$349,484.38	13.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$406,400.41	15.4%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$258,750.00	9.81%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,638,184.29	100%	0	\$0.00		0	\$0.00
3138XLKW1		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0	\$0.00	NA	0	\$0.00
			1	\$360,540.00	1.92%	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC								
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$380,920.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$766,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,753,365.89	100%	0	\$0.00		0	\$0.00
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$232,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,167,313.88	100%	0	\$0.00		0	\$0.00
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$223,155.00	3.69%	0	\$0.00	NA	0	\$0.00

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION								
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,042,941.47	100%	0	\$0.00		0	\$0.00
3138XLYB2		GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,587.03	100%	0	\$0.00		0	\$0.00
3138XLYC0		GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,691,923.61	100%	0	\$0.00		0	\$0.00
3138XLYD8		GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,805,027.09	100%	0	\$0.00		0	\$0.00
3138XLYE6		GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,660,042.90	100%	0	\$0.00		0	\$0.00
3138XM2W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,053.29	100%	0	\$0.00		0	\$0.00
3138XM2X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,262.40	100%	0	\$0.00		0	\$0.00
3138XM2Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,266,933.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,933.01	100%	0	\$0.00		0	\$0.00
3138XM3A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,238,649.36	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,238,649.36	100%	0	\$0.00		0	\$0.00
3138XM3B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,690.69	100%	0	\$0.00		0	\$0.00
3138XM3C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,592,179.46	100%	0	\$0.00		0	\$0.00
3138XM3E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,474,736.88	100%	0	\$0.00		0	\$0.00
3138XM3F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,243,437.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,243,437.25	100%	0	\$0.00		0	\$0.00
3138XM3J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,728,140.20	100%	0	\$0.00		0	\$0.00
3138XM3L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,278,000.00	100%	0	\$0.00		0	\$0.00
3138XM3N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,928,744.00	100%	0	\$0.00		0	\$0.00
3138XM3Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,846,321.67	100%	0	\$0.00		0	\$0.00
3138XM3R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,278,153.99	100%	0	\$0.00		0	\$0.00

3138XM6P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,335,575.99	100%	0	\$0.00		0	\$0.00
3138XMFV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,535,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,140.59	100%	0	\$0.00		0	\$0.00
3138XMGV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,805,519.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,519.74	100%	0	\$0.00		0	\$0.00
3138XMVH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,010,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,010,122.48	100%	0	\$0.00		0	\$0.00
3138XMKV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,106,379.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,106,379.57	100%	0	\$0.00		0	\$0.00
3138XMYL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,097,436.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,097,436.34	100%	0	\$0.00		0	\$0.00
3138XMYV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,269,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,074.00	100%	0	\$0.00		0	\$0.00
3138XMZ29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,824.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,341,824.15	100%	0	\$0.00		0	\$0.00
3138XMZ37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,697,806.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,697,806.70	100%	0	\$0.00		0	\$0.00
3138XMZ52		GUARANTEED RATE, INC., A DELAWARE	22	\$2,000,152.58	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$2,000,152.58	100%	0	\$0.00		0	\$0.00
3138XMZ60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,036.48	100%	0	\$0.00		0	\$0.00
3138XMZ78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,754,407.31	100%	0	\$0.00		0	\$0.00
3138XMZ86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,210.50	100%	0	\$0.00		0	\$0.00
3138XMZ94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,253.81	100%	0	\$0.00		0	\$0.00
3138XMZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,362,718.20	100%	0	\$0.00		0	\$0.00
3138XP6J7		ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$94,869.12	1.55%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	2	\$591,822.68	9.66%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,128,708.19	100%	0	\$0.00		0	\$0.00
3138XPA29		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$190,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,617,241.36	100%	0	\$0.00		0	\$0.00
3138XPA37	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$363,423.80	1.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
	IVY MORTGAGE INC	2	\$564,996.76	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$386,593.26	1.13%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$196,140.70	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,144,051.10	100%	0	\$0.00		0	\$0.00
3138XPA45	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$209,120.20	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,769.95	1.74%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30	1.87%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$106,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79	3.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	\$10,308,589.23	61.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,145.58	0.78%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,718,580.26	100%	0	\$0.00		0	\$0.00

3138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$626,600.00	13.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,752,850.31	100%	0	\$0.00		0	\$0.00
3138XPA60	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,394,168.66	100%	0	\$0.00		0	\$0.00
3138XPA78	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$721,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,183,045.09	100%	0	\$0.00		0	\$0.00
3138XPA86	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$119,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,900.00	6.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$274,075.00	5.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$192,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$148,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,740.95	10.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,991.69	100%	0	\$0.00		0	\$0.00
3138XPA94	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$217,039.53	9.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,344,139.53	100%	0	\$0.00		0	\$0.00
3138XPAV5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$192,000.00	10.08%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27	75.55%	0	\$0.00	NA	0	\$0.00
		Total	11	\$1,904,534.69	100%	0	\$0.00		0	\$0.00
3138XPAW3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$596,200.00	2.98%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$366,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$286,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,028,004.64	100%	0	\$0.00		0	\$0.00
3138XPAX1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	6	\$1,747,291.65	3.49%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$764,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A	5	\$1,482,126.00	2.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,066,185.68	100%	0	\$0.00		0	\$0.00
3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$324,491.23	5.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,860.26	3.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$883,261.89	15.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,710,056.96	100%	0	\$0.00		0	\$0.00
3138XPAZ6	AMERICASH, A CORPORATION	1	\$267,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$337,500.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,507,240.43	100%	0	\$0.00		0	\$0.00
3138XPBA0	AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$291,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$195,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,304,038.27	100%	0	\$0.00		0	\$0.00
3138XPBB8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,375.00	0.95%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$314,425.89	1.3%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC	1	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A	1	\$309,000.00	1.28%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,132,450.47	100%	0	\$0.00		0	\$0.00
3138XPBC6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$127,264.68	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	4	\$1,041,966.69	21.26%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$83,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	\$484,146.74	9.88%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,900,188.11	100%	0	\$0.00		0	\$0.00

3138XPBD4		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,638,500.00	100%	0	\$0.00		0	\$0.00
3138XPBE2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,878.79	100%	0	\$0.00		0	\$0.00
3138XPBF9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$234,300.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$215,400.00	0.92%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$424,340.00	1.82%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC	1	\$487,000.00	2.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$167,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$415,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,369,652.41	100%	0	\$0.00		0	\$0.00
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$341,000.00	15.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$237,500.00	10.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	OPTIMUM FIRST, INC	1	\$345,000.00	15.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53	7.72%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,236,039.32	100%	0	\$0.00		0	\$0.00
3138XPD26	BANK OF AMERICA, N.A	79	\$9,330,988.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,330,988.96	100%	0	\$0.00		0	\$0.00
3138XPD34	BANK OF AMERICA, N.A	24	\$1,633,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,633,926.65	100%	0	\$0.00		0	\$0.00
3138XPD42	BANK OF AMERICA, N.A	30	\$1,859,599.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,599.45	100%	0	\$0.00		0	\$0.00
3138XPD59	BANK OF AMERICA, N.A	14	\$3,899,727.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,899,727.99	100%	0	\$0.00		0	\$0.00
3138XPD67	BANK OF AMERICA, N.A	109	\$17,615,569.59	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,615,569.59	100%	0	\$0.00		0	\$0.00
3138XPD75	BANK OF AMERICA, N.A	83	\$20,565,351.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,565,351.10	100%	0	\$0.00		0	\$0.00
3138XPD83	BANK OF AMERICA, N.A	97	\$9,402,525.80	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,402,525.80	100%	0	\$0.00		0	\$0.00
3138XPD91	BANK OF AMERICA, N.A	47	\$4,600,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,600,704.51	100%	0	\$0.00		0	\$0.00
3138XPDL4	BANK OF AMERICA, N.A	16	\$1,936,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,936,805.01	100%	0	\$0.00		0	\$0.00
3138XPDM2	BANK OF AMERICA, N.A	18	\$3,118,045.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,118,045.72	100%	0	\$0.00		0	\$0.00
3138XPDN0	BANK OF AMERICA, N.A	21	\$3,306,700.94	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,306,700.94	100%	0	\$0.00		0	\$0.00
3138XPDP5	BANK OF AMERICA, N.A		109	\$14,884,369.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,884,369.47	100%	0	\$0.00		0	\$0.00
3138XPQ3	BANK OF AMERICA, N.A		7	\$1,542,396.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,396.98	100%	0	\$0.00		0	\$0.00
3138XPDR1	BANK OF AMERICA, N.A		16	\$1,864,466.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,864,466.09	100%	0	\$0.00		0	\$0.00
3138XPDS9	BANK OF AMERICA, N.A		8	\$1,082,797.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,797.55	100%	0	\$0.00		0	\$0.00
3138XPDT7	BANK OF AMERICA, N.A		20	\$5,795,373.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,795,373.72	100%	0	\$0.00		0	\$0.00
3138XPDU4	BANK OF AMERICA, N.A		154	\$9,779,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,779,900.88	100%	0	\$0.00		0	\$0.00
3138XPDV2	BANK OF AMERICA, N.A		74	\$18,409,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,409,262.78	100%	0	\$0.00		0	\$0.00
3138XPDW0	BANK OF AMERICA, N.A		21	\$5,170,619.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,170,619.39	100%	0	\$0.00		0	\$0.00
3138XPDX8	BANK OF AMERICA, N.A		11	\$1,450,272.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,272.89	100%	0	\$0.00		0	\$0.00
3138XPDY6	BANK OF AMERICA, N.A		41	\$11,491,596.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,491,596.58	100%	0	\$0.00		0	\$0.00
3138XPDZ3	BANK OF AMERICA, N.A		25	\$2,450,957.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,957.74	100%	0	\$0.00		0	\$0.00
3138XPEA7	BANK OF AMERICA, N.A		68	\$4,350,748.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,350,748.73	100%	0	\$0.00		0	\$0.00
3138XPEB5	BANK OF AMERICA, N.A		29	\$3,903,896.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,903,896.48	100%	0	\$0.00		0	\$0.00
3138XPEC3	BANK OF AMERICA, N.A		97	\$19,375,100.52	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,375,100.52	100%	0	\$0.00		0	\$0.00
3138XPED1	BANK OF AMERICA, N.A		20	\$3,242,329.98	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,242,329.98	100%	0	\$0.00		0	\$0.00
3138XPEE9	BANK OF AMERICA, N.A		39	\$4,593,480.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,593,480.12	100%	0	\$0.00		0	\$0.00
3138XPEG4	BANK OF AMERICA, N.A		108	\$10,579,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,589.01	100%	0	\$0.00		0	\$0.00
3138XPEH2	BANK OF AMERICA, N.A		56	\$6,543,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,543,126.77	100%	0	\$0.00		0	\$0.00
3138XPEJ8	BANK OF AMERICA, N.A		114	\$6,498,381.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,498,381.65	100%	0	\$0.00		0	\$0.00
3138XPEK5	BANK OF AMERICA, N.A		113	\$7,045,210.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,045,210.41	100%	0	\$0.00		0	\$0.00
3138XPEL3	BANK OF AMERICA, N.A		42	\$4,150,840.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,150,840.19	100%	0	\$0.00		0	\$0.00
3138XPEM1	BANK OF AMERICA, N.A		7	\$1,585,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,790.75	100%	0	\$0.00		0	\$0.00
3138XPEN9	BANK OF AMERICA, N.A		8	\$1,092,857.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,857.58	100%	0	\$0.00		0	\$0.00
3138XPEP4	BANK OF AMERICA, N.A		21	\$2,450,105.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,450,105.23	100%	0	\$0.00		0	\$0.00
3138XPTD5	CAPITAL ONE, N.A		61	\$11,437,174.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,437,174.72	100%	0	\$0.00		0	\$0.00
3138XPTE3	CAPITAL ONE, N.A		36	\$8,143,769.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,143,769.23	100%	0	\$0.00		0	\$0.00
3138XQ3A7	ALLIED MORTGAGE GROUP INC		1	\$123,796.17	20.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$472,521.35	79.24%	0	\$0.00	NA	0	\$0.00
Total			2	\$596,317.52	100%	0	\$0.00		0	\$0.00
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00
3138XQ3D1			6	\$1,731,900.00	100%	0	\$0.00	NA	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total			6	\$1,731,900.00	100%	0	\$0.00	0	\$0.00
3138XQ3F6		ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE LLC	1	\$345,966.50	10.93%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0	\$0.00	NA	\$0.00
Total			9	\$3,165,544.12	100%	0	\$0.00	0	\$0.00
3138XQ3G4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE LLC	1	\$241,136.27	9.95%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	2	\$578,632.82	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$753,000.00	31.08%	0	\$0.00	NA	\$0.00
Total			9	\$2,422,578.23	100%	0	\$0.00	0	\$0.00
3138XQ3H2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86%	0	\$0.00	NA	\$0.00
		PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14%	0	\$0.00	NA	\$0.00
Total			3	\$680,100.00	100%	0	\$0.00	0	\$0.00
3138XQ3J8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$689,000.00	33.44%	0	\$0.00	NA	\$0.00
Total			7	\$2,059,919.26	100%	0	\$0.00	0	\$0.00
3138XQ3K5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$199,698.77	17.69%	0	\$0.00	NA	\$0.00
Total			4	\$1,128,698.77	100%	0	\$0.00	0	\$0.00
3138XQ3L3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$883,500.00	100%	0	\$0.00	0	\$0.00
3138XQ3N9			3	\$987,500.00	100%	0	\$0.00	NA	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total			3	\$987,500.00	100%	0	\$0.00		0	\$0.00
3138XQ3P4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	0	\$0.00	NA	0	\$0.00
		OCMBC, INC	1	\$399,600.00	21.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$405,000.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,200.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,837,800.00	100%	0	\$0.00		0	\$0.00
3138XQ3Q2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$730,750.00	100%	0	\$0.00		0	\$0.00
3138XQ3R0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,528,000.00	100%	0	\$0.00		0	\$0.00
3138XQ3S8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,351,000.00	100%	0	\$0.00		0	\$0.00
3138XQ3T6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,599.29	100%	0	\$0.00		0	\$0.00
3138XQ3U3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			2	\$615,500.00	100%	0	\$0.00		0	\$0.00
3138XQ3V1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$613,115.08	100%	0	\$0.00		0	\$0.00

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3138XQ3W9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$642,700.00	100%	0	\$0.00		0	\$0.00
3138XQ3X7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			4	\$971,250.00	100%	0	\$0.00		0	\$0.00
3138XQ3Y5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00	37.93%	0	\$0.00	NA	0	\$0.00
		DYJERO CORPORATION	1	\$386,250.00	30.32%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST SAVINGS BANK	1	\$404,376.43	31.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,273,726.43	100%	0	\$0.00		0	\$0.00
3138XQ5G2		ACOPIA, LLC	1	\$74,961.89	2.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$62,516.51	2.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$69,827.51	2.65%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	36	\$2,171,316.39	82.42%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$43,448.93	1.65%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,906.08	3.03%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$64,923.68	2.46%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$67,417.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,634,317.99	100%	0	\$0.00		0	\$0.00
3138XQ5H0		ANGEL OAK FUNDING LLC	1	\$91,891.99	3.28%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$91,242.75	3.26%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	24	\$2,428,788.21	86.75%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$85,397.27	3.05%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$102,279.78	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,600.00	100%	0	\$0.00		0	\$0.00
3138XQ5J6			1	\$119,759.23	6.05%	0	\$0.00	NA	0	\$0.00

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
		CHICAGO FINANCIAL SERVICES, INC	1	\$119,859.12	6.06%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$1,384,756.01	70.01%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$113,866.15	5.76%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,717.64	6.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,977,958.15	100%	0	\$0.00		0	\$0.00
3138XQ5K3		AMERIS BANK	1	\$133,443.15	6.06%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$142,932.00	6.49%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$294,695.79	13.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$1,631,432.55	74.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,503.49	100%	0	\$0.00		0	\$0.00
3138XQ5L1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$166,054.82	9.21%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$1,142,958.53	63.38%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$174,195.24	9.66%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$156,381.14	8.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,803,203.82	100%	0	\$0.00		0	\$0.00
3138XQ5M9		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$371,456.43	33.13%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$369,421.33	32.95%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,159.97	17.59%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,102.55	100%	0	\$0.00		0	\$0.00

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3138XQ5N7		CITIBANK,N.A	14	\$2,416,654.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,416,654.72	100%	0	\$0.00		0	\$0.00
3138XQ5P2		CITIBANK,N.A	6	\$1,688,771.05	72.01%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$276,847.02	11.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,182.20	100%	0	\$0.00		0	\$0.00
3138XQ5Q0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$313,131.94	4.28%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$336,300.00	4.59%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$2,662,788.00	36.38%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33	3.83%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$209,753.46	2.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$335,605.52	4.59%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$335,825.00	4.59%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$283,167.16	3.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,319,041.98	100%	0	\$0.00		0	\$0.00
3138XQ5S6		CITIBANK,N.A	3	\$654,551.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$654,551.08	100%	0	\$0.00		0	\$0.00
3138XQ5T4		AMERICAN INTERNET MORTGAGE, INC	4	\$1,136,244.72	8.93%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$806,759.36	6.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$54,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$3,101,737.05	24.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,150,160.80	16.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$249,570.99	1.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$288,456.10	2.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$301,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$521,613.97	4.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$400,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$816,023.67	6.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$188,688.81	1.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$134,102.15	1.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$224,612.30	1.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,718,566.85	100%	0	\$0.00		0	\$0.00
3138XQB91	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,873.42	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$49,600.19	0.16%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$247,101.90	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$586,137.32	1.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,072,470.70	3.54%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,066.10	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,242.72	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$22,887,980.20	75.63%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,265,494.66	100%	0	\$0.00		0	\$0.00
3138XQCA7	BANKCHAMPAIGN, N.A	2	\$426,968.42	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$146,868.64	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$176,404.64	0.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$598,784.08	2.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$431,058.83	2.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	65	\$15,627,357.30	77.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,063,291.79	100%	0	\$0.00		0	\$0.00
3138XQCB5	AMERICAN FEDERAL MORTGAGE CORP	1	\$369,404.87	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00	0.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$307,546.25	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$149,769.04	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,924.05	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$416,357.95	1.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$253,625.80	0.63%	0	\$0.00	NA	0	\$0.00
		125	\$35,024,960.28	87.14%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
Total			145	\$40,186,641.33	100%	0	\$0.00		0	\$0.00			
3138XQCC3		BANKERS FUNDING COMPANY, LLC	1	\$415,741.91	1.66%	0	\$0.00	NA	0	\$0.00			
		DHI MORTGAGE COMPANY, LTD	1	\$223,707.94	0.89%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00			
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07%	0	\$0.00	NA	0	\$0.00			
		HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41%	0	\$0.00	NA	0	\$0.00			
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,060.33	1.08%	0	\$0.00	NA	0	\$0.00			
		MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00			
		NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00			
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$350,539.23	1.4%	0	\$0.00	NA	0	\$0.00			
		PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05%	0	\$0.00	NA	0	\$0.00			
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,290.45	0.53%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	78	\$21,070,809.14	84.01%	0	\$0.00	NA	0	\$0.00			
Total			91	\$25,078,797.42	100%	0	\$0.00		0	\$0.00			
3138XQCE9		AMERIPRO FUNDING, INC	1	\$278,357.65	1.11%	0	\$0.00	NA	0	\$0.00			
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,024.77	1.49%	0	\$0.00	NA	0	\$0.00			
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00			

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$134,673.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$314,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$21,682,900.31	86.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,096,778.85	100%	0	\$0.00		0	\$0.00
3138XQG39	BANK OF AMERICA, N.A	1	\$160,291.20	8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$210,019.20	10.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$139,814.97	6.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$163,186.13	8.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,743.21	9.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,784.63	8.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,488.88	100%	0	\$0.00		0	\$0.00
3138XQM24	ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0	\$0.00	NA	0	\$0.00

	AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$685,562.17	1.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$611,443.76	1.43%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$342,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$356,529.88	0.83%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$352,535.15	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$238,100.06	0.56%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$374,506.18	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$378,101.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	6	\$2,013,395.36	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$361,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$182,769.76	0.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$551,578.60	1.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,578,081.16	3.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$745,066.07	1.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$692,736.57	1.62%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$598,129.48	1.4%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$264,651.03	0.62%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$595,805.76	1.39%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	5	\$1,593,935.28	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,134.36	0.82%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$237,201.19	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$406,125.55	0.95%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$521,849.59	1.22%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$416,475.35	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$14,337,122.22	33.49%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$291,757.47	0.68%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	2	\$668,639.50	1.56%	0	\$0.00	NA	0	\$0.00
		3	\$838,605.97	1.96%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE								
	UNION BANK AND TRUST	4	\$986,519.56	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$322,393.62	0.75%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$211,233.91	0.49%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$225,316.16	0.53%	0	\$0.00	NA	0	\$0.00
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02%	0	\$0.00	NA	0	\$0.00
Total		143	\$42,810,268.78	100%	0	\$0.00		0	\$0.00
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$96,585.31	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$100,851.37	1.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,572.49	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$104,109.94	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$107,343.78	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$6,697,785.25	78.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$87,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$96,589.48	1.14%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,551,922.60	100%	0	\$0.00		0	\$0.00
3138XQM40	4TRUST MORTGAGE, INC	1	\$67,571.46	1.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,674.92	2.23%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50	2.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$60,749.58	1.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$51,736.49	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$2,954,057.78	82.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$81,065.83	2.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,571,155.22	100%	0	\$0.00		0	\$0.00
3138XQM57	ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$66,212.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,636.61	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$147,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	3	\$243,057.99	3.32%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,315.02	1.08%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0	\$0.00	NA	0	\$0.00

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	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$63,457.51	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$139,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$5,281,394.65	72.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,327,794.42	100%	0	\$0.00		0	\$0.00
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	2	\$670,404.47	0.81%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$327,095.63	0.4%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$298,457.07	0.36%	0	\$0.00	NA	0	\$0.00

	CLARKSVILLE MORTGAGE CORP								
	COMMUNITY BANK, COAST	1	\$247,348.73	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,967,768.63	2.38%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	4	\$1,308,968.98	1.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	4	\$1,401,236.13	1.69%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$757,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$393,415.92	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$283,769.26	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$229,424.91	0.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$206,214.63	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$1,078,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$350,510.28	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$243,939.06	0.29%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$241,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$318,606.83	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$487,017.88	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$291,465.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	6	\$1,715,112.16	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$365,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	NA	0	\$0.00
	POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$606,795.65	0.73%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	NA	0	\$0.00

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	SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$286,781.14	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$687,050.19	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$725,674.72	0.88%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$209,102.23	0.25%	0	\$0.00	NA	0	\$0.00
	STAHLWEST BANK	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	110	\$30,760,629.91	37.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$597,421.10	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$397,294.24	0.48%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$367,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$415,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,235.19	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,594.68	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		282	\$82,736,694.49	100%	0	\$0.00		0	\$0.00

3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$147,871.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$143,333.18	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$134,428.66	0.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$146,184.98	1.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$126,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$124,470.98	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$141,399.04	1.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$145,780.41	1.05%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$133,028.85	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$148,163.87	1.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$148,728.51	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$10,629,700.22	76.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,874,538.29	100%	0	\$0.00		0	\$0.00
3138XQM81	BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,692,320.16	11.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$347,280.00	2.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$318,604.18	2.24%	0	\$0.00	NA	0	\$0.00

		GENEQUITY MORTGAGE, INC								
		MUSA FINANCIAL LLC	1	\$245,245.00	1.72%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$376,680.61	2.64%	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	38	\$9,612,338.28	67.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,251,930.60	100%	0	\$0.00		0	\$0.00
3138XQM99		FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,059,630.46	90.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,973.25	100%	0	\$0.00		0	\$0.00
3138XQMJ7		FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$84,888.07	1.33%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$71,008.48	1.12%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$75,810.00	1.19%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK DBA MONARCH MTG	1	\$51,137.05	0.8%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0	\$0.00	NA	0	\$0.00
		ONE MORTGAGE, INC	1	\$31,461.27	0.49%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$69,744.65	1.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	80	\$5,344,201.13	84.04%	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$46,942.21	0.74%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$69,300.00	1.09%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$76,221.76	1.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,359,248.69	100%	0	\$0.00		0	\$0.00
3138XQMK4		GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3.39%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$120,548.14	3.28%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$115,857.37	3.15%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$124,642.98	3.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$2,958,109.23	80.48%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$231,805.03	6.31%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,675,596.75	100%	0	\$0.00		0	\$0.00
3138XQML2	CITIZENS BANK OF ADA		1	\$115,846.96	3.17%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD		1	\$123,836.42	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST		1	\$114,210.00	3.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK		1	\$111,852.51	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG		1	\$123,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ		1	\$116,845.65	3.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK		1	\$119,422.54	3.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		24	\$2,830,956.38	77.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,656,170.46	100%	0	\$0.00		0	\$0.00
3138XQMM0	COAST 2 COAST FUNDING GROUP		1	\$139,819.78	2.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK		1	\$125,455.56	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC		1	\$142,176.89	2.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK		1	\$131,038.68	2.49%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION		1	\$141,421.85	2.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK		2	\$260,431.66	4.94%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION		1	\$127,842.61	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		31	\$4,202,321.41	79.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,270,508.44	100%	0	\$0.00		0	\$0.00
3138XQMN8	ALCOVA MORTGAGE LLC		1	\$369,501.60	1.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$274,621.13	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$367,504.30	1.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		1	\$342,727.16	1.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC		1	\$413,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA		1	\$399,448.91	1.44%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$416,425.49	1.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A		1	\$416,438.29	1.5%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		1	\$349,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$416,438.29	1.5%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$416,438.29	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$354,057.53	1.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$416,438.29	1.5%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$410,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$416,425.49	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$197,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,605.66	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$334,184.24	1.2%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$416,425.49	1.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,425.49	1.5%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$278,320.00	1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$396,253.31	1.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$416,412.45	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$275,628.22	0.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18	1.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$14,854,845.38	53.53%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,385.67	1.5%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$376,968.11	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$27,748,787.52	100%	0	\$0.00		0	\$0.00
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$139,807.11	3.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,826.18	2.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$281,125.00	6.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,749,149.70	81.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,327.60	3.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,582,691.41	100%	0	\$0.00		0	\$0.00
3138XQM1	ARIZONA CENTRAL CREDIT UNION	1	\$156,482.35	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$168,792.20	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$152,035.72	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$160,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$152,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$166,741.09	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$5,174,723.22	76.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$313,434.76	4.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,771,052.66	100%	0	\$0.00		0	\$0.00
3138XQMR9	COMMUNITY & SOUTHERN BANK	1	\$169,775.72	2.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$159,789.30	2.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$151,799.47	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$329,215.12	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$154,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$156,194.04	2.41%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$318,130.53	4.91%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$156,793.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$158,890.11	2.45%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$171,496.27	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$159,789.30	2.46%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$159,709.03	2.46%	0	\$0.00	NA	0	\$0.00
		24	\$3,905,537.52	60.22%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC								
	THOMPSON KANE & COMPANY LLC	2	\$333,599.13	5.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,485,118.79	100%	0	\$0.00		0	\$0.00
3138XQMS7	ALIAN T MORTGAGE CORP	1	\$296,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38	1.67%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$385,103.65	1.26%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32	0.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38	5.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29	1.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$191,763.92	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$220,983.66	0.73%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$268,509.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,724.53	0.7%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$204,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,017,248.10	6.62%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$399,485.11	1.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,544.55	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,246.37	0.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$611,453.15	2.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$194,717.50	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$389,009.95	1.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$386,535.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$219,467.13	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,788.14	0.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$292,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$201,077.84	0.66%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	60	\$15,954,735.00	52.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$480,921.45	1.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$217,725.73	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,479,242.24	4.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$639,875.28	2.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$230,934.97	0.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$319,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$225,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$256,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ZIGLER BANK AND TRUST	1	\$398,709.15	1.29%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,478,896.23	100%	0	\$0.00		0	\$0.00
3138XQMT5	CITIZENS NATIONAL BANK	1	\$107,857.78	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$98,279.01	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,027.33	1.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$96,678.22	1.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$90,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$98,872.56	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,530.63	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,249.05	1.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$4,651,697.70	79.92%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$99,078.03	1.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$194,876.43	3.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,820,546.74	100%	0	\$0.00		0	\$0.00
3138XQMU2	CENTRAL MINNESOTA CREDIT UNION	1	\$29,659.99	1.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$94,869.12	5.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,658,568.30	93.02%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,783,097.41	100%	0	\$0.00		0	\$0.00
3138XQMV0	COUNTYBANK		1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A		1	\$84,800.00	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		20	\$1,530,638.33	89.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,717,438.33	100%	0	\$0.00		0	\$0.00
3138XQMW8	CYPRESS BANK, SSB		1	\$145,764.79	3.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO		1	\$305,681.30	7.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		19	\$3,773,873.53	89.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,225,319.62	100%	0	\$0.00		0	\$0.00
3138XQMX6	COAST 2 COAST FUNDING GROUP		1	\$168,551.88	10.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$224,204.13	13.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		7	\$1,213,559.15	75.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,606,315.16	100%	0	\$0.00		0	\$0.00
3138XQMY4	SUNTRUST MORTGAGE, INC		10	\$2,115,609.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,115,609.79	100%	0	\$0.00		0	\$0.00
3138XQMZ1	BM REAL ESTATE SERVICES, INC		1	\$378,583.93	2.8%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$411,493.41	3.05%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP		1	\$282,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$269,668.02	2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC		1	\$359,567.44	2.66%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$187,774.11	1.39%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$341,489.59	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$339,590.71	2.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION		1	\$250,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK		1	\$286,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		33	\$9,492,888.70	70.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA		1	\$215,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,512,396.92	100%	0	\$0.00		0	\$0.00
3138XQNA5	SUNTRUST MORTGAGE, INC	8	\$1,060,704.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,704.02	100%	0	\$0.00		0	\$0.00
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,802.59	3.04%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$155,339.78	2.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$4,334,657.10	81.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,295,219.64	100%	0	\$0.00		0	\$0.00
3138XQNC1	SUNTRUST MORTGAGE, INC	6	\$839,607.29	83.8%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$162,330.84	16.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,938.13	100%	0	\$0.00		0	\$0.00
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$2,355,960.61	96.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,448,760.61	100%	0	\$0.00		0	\$0.00
3138XQNE7	BANK OF NORTH CAROLINA	1	\$117,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$150,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$121,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$121,005.88	3.86%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$130,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	4.63%	0	\$0.00	NA	0	\$0.00

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	MIDSOUTH BANK	1	\$149,384.22	4.77%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,100.00	4.38%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,508,750.00	48.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$132,260.36	4.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,133,091.56	100%	0	\$0.00		0	\$0.00
3138XQNF4	AMERICA'S MTG RESOURCE, INC	1	\$256,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$186,232.32	3.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$557,770.57	9.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$321,674.01	5.21%	0	\$0.00	NA	0	\$0.00
	CUSA FINANCIAL LLC	1	\$328,246.91	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$325,683.00	5.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$221,088.64	3.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$196,240.29	3.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$696,628.40	11.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,941,787.05	31.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$408,750.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,179,055.11	100%	0	\$0.00		0	\$0.00
3138XQNG2	AVALON MORTGAGE INC	1	\$274,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,038,886.00	91.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,312,886.00	100%	0	\$0.00		0	\$0.00
3138XQNH0	ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$199,664.08	3.86%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	6.02%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC								
	BANKERS TRUST COMPANY	1	\$301,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,897.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$416,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$386,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$134,792.14	2.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$381,871.28	7.37%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$240,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,178,678.90	100%	0	\$0.00		0	\$0.00
3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37	1.91%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,463,600.58	14.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,314.56	4.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$295,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$162,088.87	1.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK DBA MONARCH MTG	2	\$697,528.85	6.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,000,354.19	29.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$821,348.57	8.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29	3.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,051,215.44	100%	0	\$0.00		0	\$0.00
3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$407,343.75	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$134,763.34	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$416,239.03	4.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$350,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$394,564.34	3.94%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$279,519.51	2.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$538,446.69	5.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$370,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$298,508.52	2.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$398,344.15	3.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,283,168.98	22.82%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND	1	\$337,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	TRUST CO								
	UNITED HOME LOANS, INC	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$414,400.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,004,153.27	100%	0	\$0.00		0	\$0.00
3138XQNL1	AVEX FUNDING CORPORATION	4	\$1,587,046.02	10.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$153,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$565,753.44	3.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$600,309.72	3.82%	0	\$0.00	NA	0	\$0.00
	CTOCKMAN BANK	1	\$384,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$553,270.72	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,779.02	0.95%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$506,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$404,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$273,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$319,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$313,568.89	2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$707,147.49	4.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$325,415.91	2.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,399.18	2.65%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$388,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,286,799.82	33.65%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST CO	1	\$81,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$399,375.00	2.54%	0	\$0.00	NA	0	\$0.00
	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,712,953.52	100%	0	\$0.00		0	\$0.00
3138XQNM9	ARCSTONE FINANCIAL INC	1	\$379,427.66	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$394,592.00	3.93%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$250,768.08	2.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$519,572.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$363,177.54	3.62%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$411,800.00	4.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$396,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$288,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18	3.71%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$256,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$410,200.00	4.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$377,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$356,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$377,430.67	3.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,918,475.00	19.11%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$93,153.17	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$627,000.00	6.26%	0	\$0.00	NA	0	\$0.00

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Total			32	\$10,040,807.76	100%	0	\$0.00		0	\$0.00
3138XQNN7	ACADEMY MORTGAGE CORPORATION	2	\$735,845.91	7.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF CAPE COD	1	\$400,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$416,357.96	4.15%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$246,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$932,508.00	9.3%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$83,154.57	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK TPO	1	\$403,750.00	4.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$200,500.00	2%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	2	\$893,500.00	8.91%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$276,591.92	2.76%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$323,478.86	3.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$339,476.51	3.38%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$337,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$349,461.11	3.48%	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	\$501,980.69	5%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$1,453,600.00	14.49%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST CO	2	\$461,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,032,205.53	100%	0	\$0.00		0	\$0.00
3138XQNP2	AMERICA'S CHOICE HOME LOANS	1	\$395,920.00	2.57%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$173,000.00	1.12%	0	\$0.00	NA	0	\$0.00	

	AVALON MORTGAGE INC	1	\$157,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$357,484.18	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$834,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$388,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,469.65	2.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$360,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$372,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$608,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$361,513.00	2.35%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$388,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES	1	\$288,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$231,613.66	1.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$369,501.60	2.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$339,499.11	2.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$406,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$401,695.81	2.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG CORP	1	\$252,495.68	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,530,654.78	29.4%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,329.27	2.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	2.43%	0	\$0.00	NA	0	\$0.00

		THE PRIVATEBANK AND TRUST CO								
		TOWNEBANK MORTGAGE	1	\$137,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,412,202.23	100%	0	\$0.00		0	\$0.00
3138XQP21		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,148,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,148,575.00	100%	0	\$0.00		0	\$0.00
3138XQVB4		CAPITAL ONE, N.A	34	\$2,743,730.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,743,730.54	100%	0	\$0.00		0	\$0.00
3138XQVC2		CAPITAL ONE, N.A	11	\$1,321,369.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,369.63	100%	0	\$0.00		0	\$0.00
3138XQVD0		CAPITAL ONE, N.A	102	\$25,238,928.44	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,238,928.44	100%	0	\$0.00		0	\$0.00
3138XQVE8		CAPITAL ONE, N.A	21	\$1,800,182.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,800,182.45	100%	0	\$0.00		0	\$0.00
3138XQVF5		CAPITAL ONE, N.A	102	\$27,474,825.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,474,825.97	100%	0	\$0.00		0	\$0.00
3138XQVG3		CAPITAL ONE, N.A	10	\$1,348,153.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,153.28	100%	0	\$0.00		0	\$0.00
3138XQVH1		CAPITAL ONE, N.A	21	\$2,695,187.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,695,187.95	100%	0	\$0.00		0	\$0.00
3138XR2V0		M&T BANK	18	\$3,263,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,263,732.15	100%	0	\$0.00		0	\$0.00
3138XR2X6		M&T BANK	10	\$1,906,838.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,838.34	100%	0	\$0.00		0	\$0.00
3138XR3A5		M&T BANK	45	\$9,337,731.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,337,731.20	100%	0	\$0.00		0	\$0.00
3138XR3B3		CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$269,675.58	3.37%	0	\$0.00	NA	0	\$0.00

		BANKERS								
		CONTINENTAL HOME LOANS, INC	1	\$247,360.29	3.09%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$287,614.52	3.59%	0	\$0.00	NA	0	\$0.00
		M&T BANK	35	\$7,019,422.66	87.65%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$184,593.78	2.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,008,666.83	100%	0	\$0.00		0	\$0.00
3138XR3D9		1ST PREFERENCE MORTGAGE CORPORATION	2	\$529,395.73	10.5%	0	\$0.00	NA	0	\$0.00
		M&T BANK	16	\$3,001,007.38	59.53%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$337,404.20	6.69%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	2	\$581,927.46	11.54%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$171,065.52	3.39%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$288,304.14	5.72%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$132,062.52	2.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,041,166.95	100%	0	\$0.00		0	\$0.00
3138XR3M9		M&T BANK	7	\$1,581,986.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,986.65	100%	0	\$0.00		0	\$0.00
3138XR3R8		LOAN ONE MORTGAGE CO., INC	1	\$53,375.44	4.28%	0	\$0.00	NA	0	\$0.00
		M&T BANK	17	\$1,194,538.92	95.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,247,914.36	100%	0	\$0.00		0	\$0.00
3138XR3S6		M&T BANK	12	\$1,020,319.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,319.49	100%	0	\$0.00		0	\$0.00
3138XR3T4		INFINITE MORTGAGE SERVICES, LLC	1	\$52,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		M&T BANK	15	\$953,994.02	94.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,994.02	100%	0	\$0.00		0	\$0.00
3138XR3U1		M&T BANK	6	\$1,025,931.81	77.83%	0	\$0.00	NA	0	\$0.00

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	VANGUARD FUNDING LLC	1	\$292,297.85	22.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,229.66	100%	0	\$0.00		0	\$0.00
3138XR4B2	M&T BANK	5	\$1,110,211.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,211.15	100%	0	\$0.00		0	\$0.00
3138XR4F3	M&T BANK	12	\$1,175,730.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,730.63	100%	0	\$0.00		0	\$0.00
3138XR4G1	M&T BANK	20	\$1,965,291.64	95.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$91,886.88	4.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,178.52	100%	0	\$0.00		0	\$0.00
3138XR4H9	GENESEE REGIONAL BANK	3	\$215,289.35	21.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	11	\$797,231.98	78.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,521.33	100%	0	\$0.00		0	\$0.00
3138XR4J5	COMMONFUND MORTGAGE CORP	1	\$41,659.71	3.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	19	\$1,336,855.61	96.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,515.32	100%	0	\$0.00		0	\$0.00
3138XRBD0	ALL WESTERN MORTGAGE, INC	1	\$104,858.56	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$95,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$220,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$93,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$209,581.92	5.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$105,600.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,875.00	3.04%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$93,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$191,900.00	5.46%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$107,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$95,600.00	2.72%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$94,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$99,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$210,006.10	5.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,855.15	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,374.06	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,865.29	2.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,196.71	5.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$90,155.00	2.57%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$189,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$209,450.00	5.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,155.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$200,405.10	5.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,514,277.89	100%	0	\$0.00		0	\$0.00
3138XRBG3	BERKSHIRE BANK	1	\$118,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$119,676.13	10.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,843.74	9.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$119,493.65	10.16%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$113,446.98	9.65%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$117,474.82	9.99%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$113,746.57	9.67%	0	\$0.00	NA	0	\$0.00
		1	\$124,831.62	10.62%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC								
	TRIDENT MORTGAGE COMPANY, LP	2	\$233,390.18	19.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,903.69	100%	0	\$0.00		0	\$0.00
3138XRBX6	ACCUNET MORTGAGE LLC	5	\$1,619,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,385.30	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$258,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$280,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$311,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$280,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$692,941.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	3	\$733,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$575,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$877,190.26	2.02%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,889,270.00	4.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$718,613.00	1.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$198,276.45	0.46%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$261,519.25	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,705,472.94	6.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,652,155.45	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$526,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$422,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$635,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	2	\$423,013.27	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$475,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$191,851.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,888.57	0.53%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$317,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$183,771.71	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$399,461.19	0.92%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$263,644.39	0.61%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$396,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$233,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$468,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$399,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$620,250.00	1.42%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$307,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$328,546.73	0.75%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$495,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$282,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$672,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,139,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$249,663.25	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$497,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$239,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$288,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$574,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$360,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,071,431.42	2.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$273,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$681,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$640,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$488,840.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$622,500.00	1.43%	0	\$0.00	NA	0	\$0.00

	S.W.I. FINANCIAL SERVICES, INC	1	\$399,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$99,723.97	0.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$182,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$926,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$660,625.00	1.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$412,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	11	\$3,207,894.07	7.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,610.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$301,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$249,663.25	0.57%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$536,500.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,527,526.47	100%	0	\$0.00		0	\$0.00
3138XRCK3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,512.53	1.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,723,038.86	8.61%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING, INC								
	APEX HOME LOANS, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$352,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$453,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$202,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$231,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$354,454.14	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$205,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES,	3	\$1,019,471.34	5.1%	0	\$0.00	NA	0	\$0.00

	LP								
	GREEN TREE SERVICING LLC	3	\$701,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,532,047.37	7.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$378,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$434,400.00	2.17%	0	\$0.00	NA	0	\$0.00