

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 62 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDVB4		1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$170,769.16	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$245,220.95	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,811.94	0.67%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	4	\$358,030.17	0.52%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,604.95	0.24%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$296,501.00	0.43%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PR	1	\$74,452.76	0.11%	0	\$0.00	NA	0	\$0.00	
		BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	2	\$365,281.95	0.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		BANK OF WESTON	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	BANK SNB	2	\$446,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,376,373.18	1.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$245,719.99	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$254,459.74	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$258,735.13	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$788,018.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,184.93	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$99,284.39	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$359,962.11	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$209,995.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$95,186.34	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$59,565.03	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$440,017.49	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$162,826.40	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$71,309.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$383,539.26	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$984,325.19	1.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$193,261.24	0.28%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$334,588.40	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$598,355.65	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,984.79	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,484.76	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,398.51	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$383,089.47	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$174,066.16	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$575,569.39	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$55,596.65	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$364,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$286,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$535,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,621.04	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK								
	NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$3,568,085.35	5.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	28	\$3,534,582.08	5.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	3	\$442,811.91	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$227,265.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	4	\$385,348.98	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$83,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,366.94	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$140,547.02	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$414,015.92	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$131,055.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,827.26	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$99,279.73	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$432,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,254.00	0.11%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$109,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,141.27	0.17%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$190,626.07	0.28%	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$29,785.32	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$226,324.53	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$162,013.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$177,001.97	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$51,627.88	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$624,888.71	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,534.86	0.09%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,191,049.08	100%	0	\$0.00		0	\$0.00
3138WDVC2	4TRUST MORTGAGE INC	1	\$174,748.69	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,543.29	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0	\$0.00	NA	0	\$0.00
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$45,275.80	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$40,000.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$109,219.65	0.19%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$576,071.66	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$136,528.76	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$170,740.87	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,138.25	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,324.58	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14%	0	\$0.00	NA	0	\$0.00
	FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$280,687.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,392.65	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	5	\$426,630.43	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$676,103.87	1.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$64,074.52	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$432,900.17	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,883.77	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,919.27	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$116,706.12	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST	2	\$262,300.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY, CORPORATION									
HOME FEDERAL BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$144,670.83	0.25%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$18,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$162,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$224,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE CORP	1	\$138,758.91	0.24%	0	\$0.00	NA	0	\$0.00	
LENDER	1	\$129,081.73	0.22%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$380,485.60	0.65%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$432,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	0	\$0.00	NA	0	\$0.00	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$372,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	2	\$294,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

	METRO HEALTH SERVICES FCU								
	MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$102,272.45	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$347,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$182,086.78	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$331,165.70	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,345.90	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$577,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$268,696.24	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$988,025.35	1.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$414,035.25	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,969.09	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$317,739.66	0.54%	0	\$0.00	NA	0	\$0.00

	PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$261,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,425.11	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$164,827.44	0.28%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$297,867.09	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$116,354.56	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$441,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,721.48	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$144,669.08	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$199,570.95	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$778,497.39	1.33%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,532.99	0.83%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	2	\$324,037.72	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$678,456.43	1.16%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$84,995.36	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$988,615.04	1.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$34,751.16	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$101,482.80	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$278,009.15	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$72,977.44	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$227,379.95	0.39%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,182.38	0.24%	0	\$0.00	NA	0	\$0.00
Total		438	\$58,334,387.18	100%	0	\$0.00		0	\$0.00
3138WDVDO	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$55,408.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$370,590.05	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,382.70	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,104.74	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$109,938.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,595.63	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$128,100.62	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$76,466.66	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$197,225.25	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$226,724.57	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$760,097.78	1.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$187,755.58	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$432,971.21	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$179,659.48	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$169,582.55	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$273,433.54	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,848.48	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$184,703.21	0.34%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$310,587.88	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$152,791.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$44,686.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$158,466.67	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$779,398.27	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$113,698.78	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$167,423.50	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$346,492.60	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$319,544.84	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$396,215.40	0.73%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY								
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0	\$0.00	NA	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$70,079.73	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$332,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$228,341.46	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$432,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$266,520.46	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,377.80	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$76,264.56	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$265,414.73	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$77,459.74	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,573,334.39	2.9%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$374,017.53	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,578.94	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$808,507.76	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$401,585.93	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$236,329.80	0.44%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$110,436.02	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$333,947.36	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$108,493.65	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,306.92	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$570,668.41	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$820,230.94	1.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$428,422.96	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,715,450.60	3.17%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$98,300.03	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$295,908.75	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$86,066.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$184,703.22	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,199.99	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$368,262.96	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,101,911.06	2.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$74,477.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$120,150.86	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,128.51	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$162,680.93	0.3%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$173,771.92	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$857,274.28	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$209,945.33	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$102,300.00	0.19%	0	\$0.00	NA	0 \$0.00
	WEST CENTRAL BANK	1	\$39,719.29	0.07%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$95,330.70	0.18%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,846.91	0.27%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.00
Total		405	\$54,171,426.01	100%	0	\$0.00		0 \$0.00
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,750.00	0.58%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$215,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	BANK SNB	1	\$384,000.00	0.77%	0	\$0.00	NA	0 \$0.00

	BANKNEWPORT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,591,260.78	3.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$802,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$209,427.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$294,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$548,155.00	1.1%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$122,349.20	0.24%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,069,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$742,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$328,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$540,535.28	1.08%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$455,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	2	\$466,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$608,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$287,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$344,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$726,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE	2	\$809,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$695,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$171,850.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,043,886.84	100%	0	\$0.00		0	\$0.00
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	4	\$1,271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$257,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$444,676.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$447,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDNG INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$654,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$249,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$457,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	7	\$2,235,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,234,138.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$518,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,673,911.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,230,971.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,499,570.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$516,881.31	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,846.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	7	\$1,720,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,009,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC								
	AVIDIA BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,336,958.83	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$334,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$388,277.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$308,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,266,314.76	0.93%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$668,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$620,182.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$580,201.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUEPOINT MORTGAGE	1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$2,080,192.64	0.21%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BRAZOS NATIONAL BANK	1	\$310,737.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,783,014.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,142,430.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$735,527.00	0.07%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CA LENDING , INC	1	\$449,779.47	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$670,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,733,761.41	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$364,285.36	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$193,738.68	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$713,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$212,610.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$395,225.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,297,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$562,147.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,383,579.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$451,650.05	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$197,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$622,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS	1	\$184,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$584,322.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$466,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$302,208.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$822,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,654,053.00	0.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$815,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CNN MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$816,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	75	\$21,571,874.11	2.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	4	\$1,258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$231,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$252,843.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$1,090,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,025,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$284,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$219,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$194,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	48	\$14,537,038.00	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,088,345.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,350,838.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$193,732.72	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$258,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$964,446.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,357,316.75	0.14%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$208,300.00	0.02%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$1,172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$239,856.00	0.02%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST CO	1	\$387,440.02	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,572,850.00	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	0	\$0.00	NA	0	\$0.00
EECU	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	0	\$0.00	NA	0	\$0.00
ELITE MORTGAGE FUNDING, INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$253,450.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$286,015.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	6	\$1,505,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$279,614.24	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$15,424,716.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,165.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$799,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$256,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,291,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$323,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$303,113.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	26	\$7,048,779.39	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,367,480.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$896,998.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$675,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	14	\$4,353,645.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$797,037.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$613,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,933,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$920,212.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,706,821.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$928,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$284,905.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$233,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,442,776.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$801,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,056,581.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$774,637.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$644,195.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$592,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME	1	\$317,561.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$2,744,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	6	\$1,714,323.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,087,989.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,727.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,062,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$255,680.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,545,568.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,651,172.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$924,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$1,546,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	18	\$5,120,988.59	0.51%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$298,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$2,110,450.85	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$609,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$18,461,309.94	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$2,195,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$256,927.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	2	\$462,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,786,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.03%	0	\$0.00	NA	0	\$0.00
	GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,971,347.15	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$288,932.09	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$466,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,382,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$661,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,949,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH	2	\$811,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$758,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$392,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,306,336.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,651,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$366,473.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$925,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$1,647,515.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$562,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,533,795.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$447,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$7,037,649.43	0.7%	0	\$0.00	NA	0	\$0.00
	INTERBANKJ MORTGAGE COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$476,620.35	0.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$499,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$282,822.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$271,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JOHNS HOPKINS FCU	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$321,090.00	0.03%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$519,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$193,030.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$275,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,616,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$265,505.37	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	3	\$1,058,450.42	0.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$643,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$569,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,560.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$11,092,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$387,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	11	\$3,583,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$234,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$394,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,521,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$684,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$689,625.50	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$901,752.63	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,482,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE	1	\$321,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$568,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	6	\$2,129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$220,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	7	\$2,570,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$316,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$318,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$351,065.66	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$439,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$209,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	12	\$3,571,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$214,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	8	\$2,270,492.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUND CITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$291,419.55	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	9	\$4,694,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,378,558.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,896,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$267,461.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$248,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	8	\$2,449,252.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	6	\$1,970,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$830,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$1,974,065.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,500.13	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$305,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,702.41	0.05%	0	\$0.00	NA	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$353,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$522,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	36	\$11,656,656.46	1.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$835,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,864,773.41	0.19%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$1,600,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$832,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$1,026,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,858,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$493,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	19	\$7,977,125.00	0.8%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,502,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,522.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$369,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$346,771.58	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,718,035.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$1,012,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$215,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$239,302.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$645,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$709,099.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$281,229.17	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIOANAL BANK	1	\$368,978.67	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$933,454.69	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$237,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$217,550.00	0.02%	0	\$0.00	NA	0	\$0.00
		81	\$25,352,531.98	2.53%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	16	\$4,769,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$2,463,292.40	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	27	\$7,949,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$701,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,202,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$322,328.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,683.39	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$179,312.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$634,640.70	0.06%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$199,884.17	0.02%	0	\$0.00	NA	0	\$0.00
	R BANK	2	\$715,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$902,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$415,899.68	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$239,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$404,130.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$414,477.95	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,827,540.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$197,008.20	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,130.04	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$256,150.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,471,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	10	\$3,620,150.00	0.36%	0	\$0.00	NA	0	\$0.00	
RSI BANK ISIOA/OR ASSIGNS	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RSNB BANK, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$499,545.15	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	3	\$807,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	3	\$968,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,639,797.00	0.46%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	15	\$4,491,720.00	0.45%	0	\$0.00	NA	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$301,820.00	0.03%	0	\$0.00	NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$321,750.00	0.03%	0	\$0.00	NA	0	\$0.00	

	SCBT	5	\$1,172,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$825,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$557,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$670,427.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$784,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$467,414.65	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	8	\$2,806,901.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$583,696.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$19,742,413.99	1.97%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$989,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	12	\$4,374,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,500,120.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	9	\$2,406,022.22	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$260,263.23	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$276,673.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD								
	SOUTHFIRST BANK	1	\$389,128.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$358,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$552,919.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$855,018.28	0.09%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$702,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	\$3,586,776.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	127	\$38,449,601.12	3.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,639.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	15	\$4,732,158.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$683,049.00	0.07%	0	\$0.00	NA	0	\$0.00

	SWINEFORD NATIONAL BANK								
	TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$591,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,160,691.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$320,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$214,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,657.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$510,586.71	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$220,038.20	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UWHARRIE BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	\$3,283,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,620,015.00	0.46%	0	\$0.00	NA	0	\$0.00	
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$414,415.26	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$694,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$883,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,853,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,009,884.60	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,964,458.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		3,359	\$1,000,548,677.23	100%	0	\$0.00		0	\$0.00
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE COMMUNITY BANK								
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$557,289.90	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,541.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION								
	BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$491,846.37	0.65%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$226,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$127,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$290,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$137,560.21	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,109.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$133,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$411,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$240,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0	\$0.00
		1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$269,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$238,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$542,019.89	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$263,685.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$245,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$663,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$541,760.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,002,834.17	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$293,630.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$536,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$378,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,878.92	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$508,735.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$270,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$145,998.57	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,654.23	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$133,765.46	0.18%	0	\$0.00	NA	0	\$0.00

	KEY LENDING SOLUTIONS LLC								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$133,739.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$281,328.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$246,830.65	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$273,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$401,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	PUTNAM BANK	1	\$136,114.68	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$112,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER BANK - SPARTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$259,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,177,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,483,320.00	1.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING I NC	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$399,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$135,867.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		7	\$956,318.04	1.27%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$232,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$252,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$109,845.01	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00

Total			570	\$75,115,085.46	100%	0	\$0.00		0	\$0.00
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00	

	INC.DBA NEW AMERICAN FUNDING								
	CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$301,650.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,728.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$157,700.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$393,145.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$527,260.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$66,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$83,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$57,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,892.24	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$26,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,199.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES,	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	INC								
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$228,209.00	1.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$157,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$385,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,523.88	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$53,932.06	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$70,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$577,832.50	2.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$224,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$218,475.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$59,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$192,450.00	0.96%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$70,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$75,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$48,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA	0	\$0.00
	WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,048,679.65	100%	0	\$0.00		0	\$0.00
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$212,961.45	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK 1ST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$100,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$95,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$202,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$486,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,025.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$93,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$88,138.78	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$485,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$307,885.42	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$296,248.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$276,783.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$483,968.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$87,457.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$310,724.92	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	7	\$693,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$293,244.00	0.73%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,090.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$368,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$97,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	2	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$185,261.88	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$99,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$211,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,584.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$625,680.00	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,131.16	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$282,050.00	0.7%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		407	\$40,081,273.18	100%	0	\$0.00		0	\$0.00
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$114,958.41	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$226,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$117,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$117,855.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$348,125.00	1.16%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$351,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$117,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$234,937.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$244,080.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	3	\$346,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,842.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$113,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,092.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$234,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$118,545.39	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$479,900.00	1.59%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMESTEAD FUNDING CORP	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$357,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC								
	MORTGAGE OPTIONS, INC	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$124,293.42	0.41%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$119,852.45	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$462,424.00	1.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$349,922.23	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$225,720.00	0.75%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$238,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$362,190.58	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,088,054.07	100%	0	\$0.00		0	\$0.00
3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$125,667.54	0.17%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALL WESTERN MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,458.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$263,740.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$290,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,319.03	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$684,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,739.73	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOEPRATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,146.53	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$416,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$138,525.50	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COMMUNITY MORTGAGE, INC	2	\$273,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$266,105.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$129,836.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$405,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$256,046.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	GENCOR MORTGAGE INC	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,318,666.84	3.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$274,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY								
	JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$149,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$252,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$148,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$135,816.80	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,328.16	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$555,026.84	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES,	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	INC								
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,099.51	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$136,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,611,348.09	2.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,242,603.54	1.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$413,455.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$139,727.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$268,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$140,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	GROUP								
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$292,577.25	0.39%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$530,048.68	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		550	\$75,125,835.85	100%	0	\$0.00		0	\$0.00
3138WDVM0		5	\$808,220.00	37.67%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$163,943.00	7.64%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$217,391.00	10.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,145,445.70	100%	0	\$0.00		0	\$0.00
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$123,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$160,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,951,521.79	100%	0	\$0.00		0	\$0.00
3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$97,850.00	8.49%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	9.98%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$177,500.00	15.4%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,270.00	100%	0	\$0.00		0	\$0.00
3138WDVQ1	IST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$489,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$183,594.27	0.07%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIREFINANCIAL INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,279,221.62	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$310,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$689,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,450,750.00	0.58%	0	\$0.00	NA	0	\$0.00

FUNDING								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14%	0	\$0.00	NA	\$0.00
	CAROLINA PREMIER BANK	1	\$228,351.95	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$214,610.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$643,270.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$998,188.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$506,624.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$576,750.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,190,589.00	1.67%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
		4	\$1,476,920.00	0.59%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$197,553.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPOARTION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$495,316.64	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$569,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$816,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$624,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$213,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$437,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$455,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREENWAY FUNDING GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,164,179.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$160,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$323,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$1,012,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$351,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$574,796.47	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$361,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	3	\$616,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$206,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$1,030,406.20	0.41%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NETWORK FUNDING, L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$826,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,637,915.00	0.65%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$338,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,121,924.45	0.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$839,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,562,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,350,530.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$460,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	3	\$913,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,205.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,846.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$427,163.16	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$529,566.26	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,360,997.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$246,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WR STARKEY MORTGAGE, LLP	2	\$544,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,700.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		892	\$250,201,022.62	100%	0	\$0.00		0	\$0.00
3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$678,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$391,643.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$198,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,085,060.68	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,670.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$852,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$768,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$568,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,820,861.85	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$605,572.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$871,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,025,205.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$3,905,390.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,111,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$259,345.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$685,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
	DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,450,725.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$227,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,610.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC								
	FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$194,487.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$2,107,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,454,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$312,035.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,227,816.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,524,450.00	1.01%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$193,738.68	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$891,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$904,708.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,346.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,950.00	0.29%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	3	\$680,125.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,239,160.00	1.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,848,826.49	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$635,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$213,448.83	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$591,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,254,119.00	0.9%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,008,508.44	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$734,431.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPESADVISORS INC	1	\$605,601.46	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$410,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,874,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$223,816.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$655,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,145,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$310,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,838,944.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,604,155.00	1.84%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,728,820.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$7,493,930.69	3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,562,957.34	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$807,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,563.09	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93%	0	\$0.00	NA	0	\$0.00
		4	\$912,788.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$896,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		913	\$250,194,528.72	100%	0	\$0.00		0	\$0.00
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$224,440.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$595,073.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A	1	\$248,932.03	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$879,249.76	0.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	15	\$3,822,474.70	1.53%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$281,620.15	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,117,674.58	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	149	\$42,520,356.64	17.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	37	\$14,497,022.19	5.8%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	7	\$1,708,598.73	0.68%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	28	\$8,056,810.86	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$241,830.62	0.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$848,151.28	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$400,491.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$664,078.39	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	2	\$500,303.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$395,345.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$985,950.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$439,393.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,539,400.22	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$520,788.93	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,979.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$1,044,188.47	0.42%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	2	\$690,126.34	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$211,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA	0	\$0.00
	TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,224.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$336,985.73	0.1%	0	\$0.00	NA	0	\$0.00
Total		851	\$249,869,805.98	100%	0	\$0.00		0	\$0.00
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	2	\$243,435.15	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,515.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$149,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$401,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,809.78	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,028.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$257,288.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$132,953.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	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	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$495,910.00	0.99%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMPDEN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$551,942.00	1.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$404,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$145,568.16	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$897,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,232.49	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$238,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,221,834.00	2.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$780,500.34	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,400.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		380	\$50,142,705.93	100%	0	\$0.00		0	\$0.00
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$124,692.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,350.00	0.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$243,992.00	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,336.74	0.39%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,141.05	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,705.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$352,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$121,382.53	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$122,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	0	\$0.00	NA	0	\$0.00
	HALL MARK HOME MORTGAGE LLC AN INDIANA	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	HOME STATE BANK, N.A	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$115,209.00	0.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	METRO MORTGAGE CORPORATION								
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$353,251.85	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$830,156.00	2.75%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$476,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,181,369.52	100%	0	\$0.00		0	\$0.00
3138WDVV0	4TRUST MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$631,105.00	1.26%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$480,180.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$801,600.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$496,497.95	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$157,379.48	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$639,175.21	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,201.95	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,916.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,754.62	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
	MACON BANK, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$310,194.57	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$481,682.04	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$625,785.23	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$646,563.90	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,479,235.62	2.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA	0	\$0.00

	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	0	\$0.00	NA	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$325,730.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,209,620.18	100%	0	\$0.00		0	\$0.00
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$89,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$557,928.68	2.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$107,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,207.54	1.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$410,277.45	1.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$274,179.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA	0	\$0.00
		3	\$281,351.49	1.11%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,239,497.03	100%	0	\$0.00		0	\$0.00
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,109.00	1.43%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$371,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$967,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,081,494.80	100%	0	\$0.00		0	\$0.00
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$530,465.00	3.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$355,754.00	2.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$382,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$755,887.00	4.97%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$181,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,263.79	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$183,900.00	1.21%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$378,889.33	2.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$575,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$555,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,202,114.02	100%	0	\$0.00		0	\$0.00
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$220,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$964,929.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$353,875.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$514,057.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,075,286.00	2.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,622.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$284,990.00	0.57%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$398,498.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,782.19	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$916,880.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0	\$0.00
	IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,205.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$656,371.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$885,423.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$277,517.31	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$814,264.25	1.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,043,894.54	100%	0	\$0.00		0	\$0.00
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,300.00	4.91%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	3	\$391,900.00	4.52%	0	\$0.00	NA	0	\$0.00

	ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$132,066.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$695,156.00	8.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$290,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$809,350.00	9.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$422,700.00	4.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,678,992.37	100%	0	\$0.00		0	\$0.00
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,925.00	5.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	3	\$462,800.00	4.89%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,480,720.26	15.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$170,905.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$969,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,458,847.41	100%	0	\$0.00		0	\$0.00
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	2	\$375,525.00	6.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$766,893.00	12.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$726,820.00	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,221,347.23	100%	0	\$0.00		0	\$0.00
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$139,950.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$549,025.00	17.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,068,308.87	100%	0	\$0.00		0	\$0.00
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,301,750.00	26.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,101,584.06	43.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,850,964.06	100%	0	\$0.00		0	\$0.00
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,240.00	3.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$112,456.00	3.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,380,630.36	100%	0	\$0.00		0	\$0.00
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,685.54	4.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$130,050.00	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,098,566.76	100%	0	\$0.00		0	\$0.00
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,974.47	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$225,710.00	0.78%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$84,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$325,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$229,550.00	0.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0	\$0.00
	CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$153,164.55	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$57,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,491.28	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$82,309.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	9	\$510,627.11	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	HERGET BANK NATIONAL ASSOCIATION								
	HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$443,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$72,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	5	\$295,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA	0	\$0.00
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$183,667.56	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,814.06	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00

OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$71,160.36	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,700.00	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$285,050.00	0.99%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$242,815.47	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$128,630.00	0.45%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$158,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$56,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$896,378.25	3.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,435.45	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$141,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$83,896.72	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER INC	1	\$63,721.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0	\$0.00
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$39,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.27%	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	5	\$341,642.00	1.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$57,420.02	0.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$162,640.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		450	\$28,820,201.90	100%	0	\$0.00		0	\$0.00
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,500.00	18.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$194,999.00	14.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,372,599.00	100%	0	\$0.00		0	\$0.00
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,247,692.57	100%	0	\$0.00		0	\$0.00
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	\$572,513.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$408,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
		1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL INC	1	\$285,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$227,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,579,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,743.69	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$859,596.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,803.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$891,425.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$767,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$273,202.02	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$845,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0	\$0.00

	NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$486,628.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,235.19	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$278,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		432	\$125,899,357.36	100%	0	\$0.00		0	\$0.00
3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,052,397.85	100%	0	\$0.00		0	\$0.00
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$484,895.40	9.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,955,351.20	100%	0	\$0.00		0	\$0.00
3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,226,777.21	100%	0	\$0.00		0	\$0.00
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$601,200.00	0.95%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$97,925.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION								
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$315,060.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,553.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$476,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$955,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$286,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION								
	FRANSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$309,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,070.27	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$296,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$93,567.97	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$200,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$197,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$86,325.44	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,025.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU								
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$885,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,660.00	0.46%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		645	\$63,375,783.49	100%	0	\$0.00		0	\$0.00
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$416,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
	CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$240,007.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$534,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$258,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	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	\$110,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$392,087.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$636,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$226,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION								
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$262,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$400,983.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	2	\$236,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$766,916.27	1.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,907.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		585	\$75,722,082.20	100%	0	\$0.00		0	\$0.00
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$593,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$389,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,855.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$205,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,737.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$378,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$157,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$129,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$314,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$360,800.00	1.28%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION							
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.78%	\$0.00	NA	\$0.00	
	MONUMENT BANK	1	\$300,000.00	1.06%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	1	\$180,500.00	0.64%	\$0.00	NA	\$0.00	
	MSA MORTGAGE	1	\$237,000.00	0.84%	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$375,100.00	1.33%	\$0.00	NA	\$0.00	
	ORIENTAL BANK	1	\$144,400.00	0.51%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$310,500.00	1.1%	\$0.00	NA	\$0.00	
	PS BANK	1	\$110,000.00	0.39%	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$340,000.00	1.2%	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$200,000.00	0.71%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	2	\$570,000.00	2.02%	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$183,000.00	0.65%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$795,295.00	2.81%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	1	\$355,000.00	1.26%	\$0.00	NA	\$0.00	
	STARWEST MORTGAGE	1	\$307,900.00	1.09%	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	1	\$169,000.00	0.6%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	9	\$2,242,340.00	7.93%	\$0.00	NA	\$0.00	
	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.58%	\$0.00	NA	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$169,250.00	0.6%	\$0.00	NA	\$0.00	

	LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC-CONV	1	\$273,750.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,263,582.55	100%	0	\$0.00		0	\$0.00
3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$2,036,550.00	7.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$364,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,581,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$713,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$512,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$799,436.40	2.82%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$665,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$28,358,191.97	100%	0	\$0.00		0	\$0.00
3138WDWL1	IST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,288.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$788,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$332,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,124,935.00	0.77%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$262,880.22	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$673,465.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$330,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$216,355.14	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,297.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$171,763.03	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,169.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$799,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,218.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$165,920.89	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,287,705.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,945,431.74	4.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	KEY LENDING SOLUTIONS, LLC								
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$316,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	5	\$2,541,550.19	1.73%	0	\$0.00	NA	0	\$0.00

COMPANY,LLC									
METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	2	\$325,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$322,410.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$506,756.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$317,936.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$154,765.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$171,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$520,421.23	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCESOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$343,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$352,392.92	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$335,350.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		806	\$146,959,354.83	100%	0	\$0.00		0	\$0.00
3138WDWM9	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$487,285.00	10.26%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE								
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,750,924.00	100%	0	\$0.00		0	\$0.00
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC	5	\$680,550.00	6.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,591,087.37	100%	0	\$0.00		0	\$0.00
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC	5	\$806,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$466,656.00	4.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,949,763.62	100%	0	\$0.00		0	\$0.00
3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC	1	\$319,200.00	12.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$834,100.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,609,630.00	100%	0	\$0.00		0	\$0.00
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0	\$0.00
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$375,600.00	7.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,841,212.34	100%	0	\$0.00		0	\$0.00
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$273,332.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,653.03	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$140,716.04	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE								
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$285,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$834,724.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY	2	\$260,625.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION								
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$272,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$265,762.76	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	4	\$542,475.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$410,181.24	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$281,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$268,335.31	0.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,036.00	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$1,381,437.00	1.82%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK,N.A	1	\$132,121.79	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,070.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$140,770.96	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$284,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$284,368.44	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$277,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0	\$0.00

	OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,068.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$654,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$131,685.49	0.17%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK HOME LENDING (WICHITA)								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,438.73	0.19%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0	\$0.00
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$143,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$394,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$135,619.85	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$127,356.47	0.11%	0	\$0.00	NA	0	\$0.00
Total		553	\$75,749,690.36	100%	0	\$0.00		0	\$0.00
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$175,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$197,477.54	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$575,359.17	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,315,650.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,907,998.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$933,537.68	1.54%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$198,600.00	0.33%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$354,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$186,506.57	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$180,055.22	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$373,966.49	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$185,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$377,815.00	0.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$566,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADER BANK N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,323,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$179,778.68	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$181,780.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$357,030.00	0.59%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO	1	\$196,263.90	0.32%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC. - COR	1	\$187,264.10	0.31%	0	\$0.00	NA	0	\$0.00
	ONE TRUST HOME LOANS	1	\$178,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,757.70	0.3%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$178,362.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$374,152.85	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$755,273.44	1.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP								
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,324,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$364,235.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING,LP	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,643,987.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$739,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,792.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,647,116.03	100%	0	\$0.00		0	\$0.00
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$208,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$234,700.00	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,250,500.00	100%	0	\$0.00		0	\$0.00
3138WDWV9	ACADEMY MORTGAGE CORPORATION	1	\$356,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$322,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,287.00	3.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$195,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$255,700.00	5.35%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$342,300.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,776,657.85	100%	0	\$0.00		0	\$0.00
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,900.00	7.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,620.06	100%	0	\$0.00		0	\$0.00
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY									
EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$980,331.26	1.77%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$16,886,612.00	30.5%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	5	\$1,660,289.00	3%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0	\$0.00	
LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$294,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$722,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$721,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,078,700.92	1.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$667,100.19	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$55,358,135.24	100%	0	\$0.00		0	\$0.00
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	3	\$305,311.00	8.18%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$107,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,832.00	2.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$496,920.00	13.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,733,655.74	100%	0	\$0.00		0	\$0.00
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A	1	\$121,790.00	3.11%	0	\$0.00	NA	0	\$0.00

	COLORADO BANKING CORPORATION								
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$122,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,672.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$478,150.00	12.21%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,914,738.38	100%	0	\$0.00		0	\$0.00
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$441,772.57	27.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$122,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,634,192.57	100%	0	\$0.00		0	\$0.00
3138WDX30	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$455,082.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$258,035.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$397,148.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$230,051.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,066,545.68	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,592,855.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$303,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$610,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$398,905.00	0.16%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$254,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,515,864.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,645,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$628,641.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$414,115.69	0.17%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC	2	\$452,736.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$393,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$791,285.72	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,474.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,248,970.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$635,936.40	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,400,374.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$507,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$3,532,158.60	1.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA	0	\$0.00
		10	\$3,671,069.59	1.47%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$462,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$261,639.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LL	1	\$591,683.70	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,681,348.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$3,308,871.61	1.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING,LLC								
	NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$389,423.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,595,326.00	1.04%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$646,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$681,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$1,313,642.88	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$245,665.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$256,956.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,075,382.00	3.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	27	\$8,823,083.00	3.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$737,857.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME	3	\$672,932.09	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PROVIDENCE BANK	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$272,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$740,898.01	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,365,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$552,167.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,970.94	0.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,602,812.00	1.04%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$470,726.09	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$834,133.17	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SYCAMORE								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,705,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$329,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		851	\$250,265,948.45	100%	0	\$0.00		0	\$0.00
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,742.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXCELL FINANCIAL MORTGAGE CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$2,154,050.00	0.86%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$638,464.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,599,490.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$585,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$726,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$214,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,085,600.00	0.83%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$241,914.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION								
FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$879,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$269,055.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,727.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$189,722.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$381,077.74	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$478,532.49	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$2,615,252.67	1.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,173,102.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$398,228.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,224,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,982,063.12	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,200,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,824,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,360,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$318,893.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$539,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,009,697.00	0.8%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$704,494.26	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,404.74	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$11,881,976.08	4.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	21	\$6,345,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$665,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$928,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$351,453.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$411,497.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$671,834.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LE CENTE								
	THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$702,237.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,484,150.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$457,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$672,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$179,102.90	0.01%	0	\$0.00	NA	0	\$0.00
Total		864	\$251,626,621.95	100%	0	\$0.00		0	\$0.00
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,351.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING, INC	1	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$246,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,625,450.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH	1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$473,356.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,074,169.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,359,830.00	1.81%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$386,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA	1	\$407,443.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$281,304.08	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,326,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$263,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$204,426.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,100,943.00	4.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$502,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,323,173.00	1.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$327,308.51	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,184,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$516,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$593,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,453.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$398,263.95	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,140,825.00	2.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$228,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$316,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,345,395.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$376,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIOROTY HOME LENDING ,LLC	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,922,385.00	3.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$408,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$275,042.33	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$683,794.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,396,119.22	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,366,905.00	1.82%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST,	1	\$317,410.25	0.42%	0	\$0.00	NA	0	\$0.00

	SUCCESSOR IN INTEREST TO FIRST PLACE BANK								
	TJC MORTGAGE, INC	1	\$213,227.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,284.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$589,494.00	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,414.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		255	\$75,093,887.32	100%	0	\$0.00		0	\$0.00
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA	0	\$0.00
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI								
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIFC MORTGAGE CORPORATION C CALIFORNIA CORPORATION	1	\$162,229.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$305,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC								
	BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,300,911.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,132,118.20	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,919.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$156,870.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC								
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$982,207.51	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$163,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$320,794.29	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,200.71	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,645,216.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$173,240.01	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$641,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$164,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$627,450.00	0.84%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$151,813.10	0.2%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$497,106.10	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$793,995.11	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION,	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE	3	\$493,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,122,090.98	1.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CROP	1	\$158,013.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$496,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,395.02	0.23%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,851.56	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$2,941,780.12	3.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$488,198.96	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,164,560.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$633,520.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$468,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$477,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$636,544.65	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,304,459.00	3.07%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$154,044.68	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$472,121.00	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,160.85	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		463	\$75,134,053.19	100%	0	\$0.00		0	\$0.00
3138WDX71	1ST SECURITY BANK OF WASHINGTON	6	\$1,519,406.16	0.65%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$300,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,621.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$243,706.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,241.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,324,200.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$446,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #535	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$517,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$831,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	10	\$3,456,455.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,432,619.00	1.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$361,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, IN	1	\$327,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$915,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$230,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,973,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,176.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC, A CALIFORN	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	2	\$578,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$511,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$970,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$347,552.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,063,537.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$706,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL, INC	1	\$244,382.29	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$756,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,014,032.92	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,272,041.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$722,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$932,619.23	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$347,531.24	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,046.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$653,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,105,627.98	0.47%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$931,364.15	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$638,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,289,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,291,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$831,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,033,231.20	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$682,488.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$508,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$462,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,209,011.17	3.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$625,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,834,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$3,043,625.06	1.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,551,284.00	2.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING,LLC								
	PRIORITY HOME MORTGAGE, L.P	1	\$266,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,695,691.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$539,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$990,013.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,037,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$291,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBAFIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,350,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	LLC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$354,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$1,012,909.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,406,973.34	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$307,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,973,720.81	4.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$392,154.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,481,989.31	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,227,482.12	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$301,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$208,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,604.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,386,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,760,217.64	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,138.97	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		732	\$232,849,606.72	100%	0	\$0.00		0	\$0.00
3138WDX89	1ST RATE HOME MORTGAGE, INC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,932.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$285,163.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$706,664.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$219,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,846.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$848,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$697,907.94	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$283,365.98	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$776,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,313,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$661,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$776,819.57	0.31%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$351,667.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,104.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$542,241.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,103,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$456,702.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$643,052.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$407,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,430,303.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$852,946.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$188,075.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	1	\$177,092.31	0.07%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$651,610.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$437,221.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,503,042.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,264,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$669,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA	0	\$0.00

LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	5	\$1,428,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$486,738.79	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$665,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$221,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$719,730.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,725.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,391,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,928,909.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$608,155.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,820,157.44	1.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$618,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	2	\$731,960.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP								
	NJ LENDERS CORP	2	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,021,768.00	0.41%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$256,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,125,394.15	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$478,620.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$2,796,865.27	1.11%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,049,018.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,930,180.99	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,285,741.44	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$244,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,208.37	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$708,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$717,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,023.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$211,063.28	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,309,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$274,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$251,873.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,356,025.95	2.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,047,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS								
	ST. FIN CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	61	\$19,221,294.69	7.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$610,757.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,497,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,101.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$792,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	4	\$1,189,999.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WMS SERIES LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$729,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,192.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		872	\$252,079,471.63	100%	0	\$0.00		0	\$0.00
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$125,755.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$428,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$256,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$40,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$495,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$332,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,900.00	2.17%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,544.98	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,950.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,247,288.06	100%	0	\$0.00		0	\$0.00
3138WDXA4	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,550.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,121,097.04	100%	0	\$0.00		0	\$0.00

3138WDXB2	AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$341,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$100,902.19	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$385,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$344,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	3.67%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,225,055.84	100%	0	\$0.00		0	\$0.00
3138WDXC0		ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$253,300.65	21.43%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	2	\$361,537.24	30.59%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,910.39	100%	0	\$0.00		0	\$0.00
3138WDXD8		FRANKLIN FIRST FINANCIAL, LTD	1	\$257,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$141,217.83	13.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$136,598.14	13.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,485.79	100%	0	\$0.00		0	\$0.00
3138WDXE6		AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE	1	\$121,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$791,800.00	10.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$357,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,850.00	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$101,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$122,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,100.00	4.04%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$216,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,894,626.48	100%	0	\$0.00		0	\$0.00
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,348.78	100%	0	\$0.00		0	\$0.00
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$71,950.00	2.97%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$173,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$144,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,418,636.90	100%	0	\$0.00		0	\$0.00
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC	1	\$193,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,890.48	6.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,370,349.10	100%	0	\$0.00		0	\$0.00
3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$130,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$407,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,350.00	4.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,225,534.30	100%	0	\$0.00		0	\$0.00
3138WDXX2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$488,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$548,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,225.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$354,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$61,846.52	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,095,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$531,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,571,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$466,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$484,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,736.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$513,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,665.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,058.59	0.42%	0	\$0.00	NA	0	\$0.00
Total		415	\$86,026,902.22	100%	0	\$0.00		0	\$0.00
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC	1	\$116,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$580,000.00	20.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,887,549.97	100%	0	\$0.00		0	\$0.00
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0	\$0.00
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$95,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,543,276.34	100%	0	\$0.00		0	\$0.00
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$120,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,950.00	5.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,231,129.37	100%	0	\$0.00		0	\$0.00
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,637,191.99	100%	0	\$0.00		0	\$0.00
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,144,103.33	100%	0	\$0.00		0	\$0.00
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,176,650.91	100%	0	\$0.00		0	\$0.00
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$779,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FISRT COMMUNITY MORTGAGE,INC	1	\$219,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$171,289.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$153,163.29	0.32%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION								
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$634,000.00	1.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,677,616.05	100%	0	\$0.00		0	\$0.00
3138WDXT3		ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,248,765.28	100%	0	\$0.00		0	\$0.00
3138WDXU0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA	0	\$0.00
		EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA	0	\$0.00

	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,076,219.80	100%	0	\$0.00		0	\$0.00
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA	0	\$0.00

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	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,687.91	100%	0	\$0.00		0	\$0.00
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	5.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,354,875.97	100%	0	\$0.00		0	\$0.00
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$73,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,906.01	100%	0	\$0.00		0	\$0.00
3138WDX Y2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,300,182.59	100%	0	\$0.00		0	\$0.00
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,361.24	100%	0	\$0.00		0	\$0.00
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,395.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$246,415.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA								
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS,INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0	\$0.00
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		521	\$150,262,910.24	100%	0	\$0.00		0	\$0.00
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,260.72	100%	0	\$0.00		0	\$0.00
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,906,286.97	100%	0	\$0.00		0	\$0.00
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,855,235.90	100%	0	\$0.00		0	\$0.00
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,613.69	100%	0	\$0.00		0	\$0.00

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3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,819,353.76	100%	0	\$0.00		0	\$0.00
3138X3KR2	GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,448.00	100%	0	\$0.00		0	\$0.00
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$916,565.72	100%	0	\$0.00		0	\$0.00
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,620,292.88	100%	0	\$0.00		0	\$0.00
3138X9YW3	REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,885,346.39	100%	0	\$0.00		0	\$0.00
3138XDM31	PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,225.35	100%	0	\$0.00		0	\$0.00
3138XDM49	PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,077,525.85	100%	0	\$0.00		0	\$0.00
3138XDVM9	ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0	\$0.00
		6	\$1,158,696.72	13.65%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,491,560.58	100%	0	\$0.00		0	\$0.00
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,827,299.03	100%	0	\$0.00		0	\$0.00

3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,884.88	100%	0	\$0.00		0	\$0.00
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,449,707.61	100%	0	\$0.00		0	\$0.00
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,849,603.41	100%	0	\$0.00		0	\$0.00
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,554,002.00	100%	0	\$0.00		0	\$0.00
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,932.59	100%	0	\$0.00		0	\$0.00
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,048.00	100%	0	\$0.00		0	\$0.00
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,748,476.90	100%	0	\$0.00		0	\$0.00
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,089,305.90	100%	0	\$0.00		0	\$0.00
3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,700,910.00	100%	0	\$0.00		0	\$0.00
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0	\$0.00

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		THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,746,565.86	100%	0	\$0.00		0	\$0.00
3138XJZH3		BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,988.13	100%	0	\$0.00		0	\$0.00
3138XKFG4		ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$625,662.80	100%	0	\$0.00		0	\$0.00
3138XKFH2		MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$858,842.13	100%	0	\$0.00		0	\$0.00
3138XKFJ8		LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$712,400.00	100%	0	\$0.00		0	\$0.00
3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,393,855.95	100%	0	\$0.00		0	\$0.00
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,481,634.24	100%	0	\$0.00		0	\$0.00
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,500.76	100%	0	\$0.00		0	\$0.00
3138XL2F8			16	\$1,128,268.41	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			16	\$1,128,268.41	100%	0	\$0.00		0	\$0.00
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,007.58	100%	0	\$0.00		0	\$0.00
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,554,666.61	100%	0	\$0.00		0	\$0.00
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,426,319.59	100%	0	\$0.00		0	\$0.00
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,801,882.31	100%	0	\$0.00		0	\$0.00
3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,944,152.10	100%	0	\$0.00		0	\$0.00
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,520,677.88	100%	0	\$0.00		0	\$0.00
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,236.59	100%	0	\$0.00		0	\$0.00
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,026.64	100%	0	\$0.00		0	\$0.00
3138XPTT0		CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,635,116.83	100%	0	\$0.00		0	\$0.00
3138XPTU7		CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,206,720.93	100%	0	\$0.00		0	\$0.00
3138XRA25		CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0	\$0.00

Total			89	\$5,480,800.81	100%	0	\$0.00		0	\$0.00
3138XRAZ2		CITIBANK,N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,522,265.56	100%	0	\$0.00		0	\$0.00
3138XRK32		CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,011.00	100%	0	\$0.00		0	\$0.00
3138XRK40		CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,108,596.40	100%	0	\$0.00		0	\$0.00
3138XRK57		CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,618,568.54	100%	0	\$0.00		0	\$0.00
3138XRK65		CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,687.00	100%	0	\$0.00		0	\$0.00
3138XRK73		CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,250.00	100%	0	\$0.00		0	\$0.00
3138XRK81		CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,389.58	100%	0	\$0.00		0	\$0.00
3138XRMP1		NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,042,892.34	100%	0	\$0.00		0	\$0.00
3138XRMQ9		NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,354,300.00	100%	0	\$0.00		0	\$0.00
3138XRMR7		NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,269,923.39	100%	0	\$0.00		0	\$0.00
3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,819,350.00	100%	0	\$0.00		0	\$0.00
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,964,400.66	100%	0	\$0.00		0	\$0.00
3138XSFG7			21	\$2,720,338.21	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			21	\$2,720,338.21	100%	0	\$0.00		0	\$0.00
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,675.05	100%	0	\$0.00		0	\$0.00
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,227.02	100%	0	\$0.00		0	\$0.00
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,290,188.04	100%	0	\$0.00		0	\$0.00
3138XSFU6		REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,686,203.77	100%	0	\$0.00		0	\$0.00
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,595,952.60	100%	0	\$0.00		0	\$0.00
3138XSS99		LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,342,342.49	100%	0	\$0.00		0	\$0.00
3138XSTA5		LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$607,101.34	100%	0	\$0.00		0	\$0.00
3138XSTB3		LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$818,151.47	100%	0	\$0.00		0	\$0.00
3138XUA77		RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,333,346.00	100%	0	\$0.00		0	\$0.00
3138XVQ37		FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,523,710.11	100%	0	\$0.00		0	\$0.00
3138XVS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,650.85	100%	0	\$0.00		0	\$0.00
3138XVS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,008,511.14	100%	0	\$0.00		0	\$0.00

3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,376,552.58	100%	0	\$0.00		0	\$0.00
3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,052,173.44	100%	0	\$0.00		0	\$0.00
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,555,724.33	100%	0	\$0.00		0	\$0.00
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,757,472.77	100%	0	\$0.00		0	\$0.00
3138XVSX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,365,399.84	100%	0	\$0.00		0	\$0.00
3138XVSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,776,335.17	100%	0	\$0.00		0	\$0.00
3138XW6Y9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0	\$0.00
		2	\$153,573.65	5.91%	0	\$0.00	NA	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION (10548)								
Total			31	\$2,596,558.26	100%	0	\$0.00		0	\$0.00
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,409.49	100%	0	\$0.00		0	\$0.00
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$208,718.47	8.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,388,518.47	100%	0	\$0.00		0	\$0.00
3138XW7B8		ENVOY MORTGAGE, LTD	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,771,779.49	100%	0	\$0.00		0	\$0.00
3138XWK64		CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,114.87	100%	0	\$0.00		0	\$0.00
3138XX6V3		COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,708.15	100%	0	\$0.00		0	\$0.00
3138XX6W1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$404,429.36	0.71%	0	\$0.00	NA	0	\$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC								
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	3	\$891,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		196	\$57,282,292.99	100%	0	\$0.00		0	\$0.00
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,384,265.00	100%	0	\$0.00		0	\$0.00
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	2	\$969,500.00	5.09%	0	\$0.00	NA	0	\$0.00

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	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0	\$0.00	
Total		67	\$19,035,668.40	100%	0	\$0.00		0	\$0.00	
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,880,435.84	100%	0	\$0.00		0	\$0.00	
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,378,559.90	100%	0	\$0.00		0	\$0.00	
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0	\$0.00	
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,288,784.43	100%	0	\$0.00		0	\$0.00	
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0	\$0.00	

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,245,011.35	100%	0	\$0.00		0	\$0.00
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$63,917.62	2.09%	0	\$0.00	NA	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,065,410.99	100%	0	\$0.00		0	\$0.00
3138XX7F7	CAPITAL CONCEPTS, INC	1	\$47,193.23	3.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$297,350.00	21.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,677.83	100%	0	\$0.00		0	\$0.00
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,191,915.58	100%	0	\$0.00		0	\$0.00
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$143,396.71	1.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$126,971.23	1.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0	\$0.00

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	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$281,172.07	2.24%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$560,597.64	4.47%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,550,006.09	100%	0	\$0.00		0	\$0.00
3138XX7J9	COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,419.44	100%	0	\$0.00		0	\$0.00
3138XX7K6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$377,043.71	6.49%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,811,112.67	100%	0	\$0.00		0	\$0.00
3138XX7L4	COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$344,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,979,648.35	100%	0	\$0.00		0	\$0.00
3138XXJ64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,519,950.00	100%	0	\$0.00		0	\$0.00
3138XYJ96	HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$96,772.40	5.87%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,647,609.43	100%	0	\$0.00		0	\$0.00

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3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,327.10	1.39%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$206,250.00	2.28%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,047,730.36	100%	0	\$0.00		0	\$0.00
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$225,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,527,175.00	100%	0	\$0.00		0	\$0.00
3138XYKC7		FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0	\$0.00
		I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,061,452.74	100%	0	\$0.00		0	\$0.00
3138XYKD5		A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,115,901.65	100%	0	\$0.00		0	\$0.00

3138XYKE3	CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,775,244.13	100%	0	\$0.00		0	\$0.00
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,200,329.57	100%	0	\$0.00		0	\$0.00
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,220,850.00	100%	0	\$0.00		0	\$0.00
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,303,260.00	100%	0	\$0.00		0	\$0.00
3138XYKJ2	AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,722.68	100%	0	\$0.00		0	\$0.00
3138XYNV2		3	\$815,443.70	4.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,520,056.08	100%	0	\$0.00		0	\$0.00
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,727.79	100%	0	\$0.00		0	\$0.00
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0	\$0.00
		1	\$103,869.15	7.3%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR								
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,422,675.40	100%	0	\$0.00		0	\$0.00
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,198,151.24	100%	0	\$0.00		0	\$0.00
3138XYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,423,608.32	100%	0	\$0.00		0	\$0.00
3138XYR9	CASHCALL INC	1	\$307,070.75	18.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA	0	\$0.00
		2	\$777,979.00	47.23%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC																	
		PINNACLE MORTGAGE INC	1	\$292,000.00	17.74%	0	\$0.00	NA	0	\$0.00									
Total			5	\$1,647,049.75	100%	0	\$0.00			0	\$0.00								
3138XYYS7		HOMeward RESIDENTIAL INC	16	\$1,519,577.94	94.23%	0	\$0.00	NA	0	\$0.00									
		LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA	0	\$0.00									
Total			17	\$1,612,577.94	100%	0	\$0.00			0	\$0.00								
3138XYYT5		HOMeward RESIDENTIAL INC	15	\$1,464,116.89	61.96%	0	\$0.00	NA	0	\$0.00									
		LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA	0	\$0.00									
		OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00	NA	0	\$0.00									
Total			24	\$2,363,009.88	100%	0	\$0.00			0	\$0.00								
3138XYJU2		EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00	NA	0	\$0.00									
		HOMeward RESIDENTIAL INC	9	\$835,069.80	61.93%	0	\$0.00	NA	0	\$0.00									
		LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA	0	\$0.00									
		THE MORTGAGE FIRM INC	1	\$87,894.06	6.52%	0	\$0.00	NA	0	\$0.00									
Total			14	\$1,348,499.20	100%	0	\$0.00			0	\$0.00								
3138XYV0		A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA	0	\$0.00									
		HOMeward RESIDENTIAL INC	28	\$3,644,108.52	68.53%	0	\$0.00	NA	0	\$0.00									
		LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA	0	\$0.00									
		LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA	0	\$0.00									
		OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA	0	\$0.00									
Total			40	\$5,317,788.00	100%	0	\$0.00			0	\$0.00								
3138XYW8		BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA	0	\$0.00									
		HOMeward RESIDENTIAL INC	2	\$286,334.67	12.05%	0	\$0.00	NA	0	\$0.00									
		JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA	0	\$0.00									
		LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA	0	\$0.00									
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA	0	\$0.00									
		PINNACLE MORTGAGE INC	1	\$384,750.00	16.19%	0	\$0.00	NA	0	\$0.00									
Total			9	\$2,376,434.67	100%	0	\$0.00			0	\$0.00								
3138XZL90		AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$585,486.24	9.91%	0	\$0.00	NA	0	\$0.00									

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,909,371.99	100%	0	\$0.00		0	\$0.00
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$28,720.00	2.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGGE,LLC	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,045,571.83	100%	0	\$0.00		0	\$0.00
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$563,900.00	100%	0	\$0.00		0	\$0.00
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,744.70	100%	0	\$0.00		0	\$0.00
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,635,262.54	100%	0	\$0.00		0	\$0.00
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,392,162.18	100%	0	\$0.00		0	\$0.00
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,735,590.68	100%	0	\$0.00		0	\$0.00
3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,813,773.99	100%	0	\$0.00		0	\$0.00
3138XZRR4		USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,225,794.25	100%	0	\$0.00		0	\$0.00
3138XZRS2		USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,633,300.72	100%	0	\$0.00		0	\$0.00
3138XZRT0		USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$61,148,164.23	100%	0	\$0.00		0	\$0.00
3138XZRU7		USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,140,677.11	100%	0	\$0.00		0	\$0.00
3138XZRV5		USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,520,726.36	100%	0	\$0.00		0	\$0.00
3138XZRW3		USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,906.88	100%	0	\$0.00		0	\$0.00
3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,021.03	100%	0	\$0.00		0	\$0.00
3138XZRY9		USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,173,620.28	100%	0	\$0.00		0	\$0.00
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$976,675.60	100%	0	\$0.00		0	\$0.00
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$614,097.05	100%	0	\$0.00		0	\$0.00
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,264,435.51	100%	0	\$0.00		0	\$0.00
3138Y25D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,130.85	100%	0	\$0.00		0	\$0.00
3138Y25E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,991,274.95	100%	0	\$0.00		0	\$0.00
3138Y25F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,410.52	100%	0	\$0.00		0	\$0.00
3138Y2G80	CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,232,403.61	100%	0	\$0.00		0	\$0.00
3138Y2G98	CAPITAL ONE, N.A	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,663,739.08	100%	0	\$0.00		0	\$0.00
3138Y2HA4	CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,461,732.14	100%	0	\$0.00		0	\$0.00
3138Y2HB2	CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,910,363.85	100%	0	\$0.00		0	\$0.00
3138Y2HC0	CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,485.42	100%	0	\$0.00		0	\$0.00
3138Y2HD8	CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,281,416.07	100%	0	\$0.00		0	\$0.00
3138Y2HE6	CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,830,103.23	100%	0	\$0.00		0	\$0.00
3138Y2KY8		19	\$5,985,104.90	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			19	\$5,985,104.90	100%	0	\$0.00		0	\$0.00
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,243,612.42	100%	0	\$0.00		0	\$0.00
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,928,738.14	100%	0	\$0.00		0	\$0.00
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,506,459.16	100%	0	\$0.00		0	\$0.00
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,856,940.48	100%	0	\$0.00		0	\$0.00
3138Y2V26		1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0	\$0.00
		INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0	\$0.00

	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,338,404.83	100%	0	\$0.00		0	\$0.00
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0	\$0.00

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	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,541,141.35	100%	0	\$0.00		0	\$0.00
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,010.84	100%	0	\$0.00		0	\$0.00
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0	\$0.00

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	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,831.44	100%	0	\$0.00		0	\$0.00
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,817,909.52	100%	0	\$0.00		0	\$0.00
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,951,932.63	100%	0	\$0.00		0	\$0.00
3138Y2V83	ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,950,359.45	100%	0	\$0.00		0	\$0.00
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,967,919.43	100%	0	\$0.00		0	\$0.00
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,388,349.67	100%	0	\$0.00		0	\$0.00

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3138Y2VR1	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,441,360.86	100%	0	\$0.00		0	\$0.00
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,390.10	6.76%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,117,144.36	100%	0	\$0.00		0	\$0.00
3138Y2VT7	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$233,178.30	1.29%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$383,958.24	2.12%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$591,350.00	3.27%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$432,984.30	2.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,106,330.12	100%	0	\$0.00		0	\$0.00
3138Y2VU4		ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE, INC	1	\$214,200.00	12.55%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,706,855.86	100%	0	\$0.00		0	\$0.00
3138Y2VV2		HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$298,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,090,676.27	100%	0	\$0.00		0	\$0.00
3138Y2VW0		NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA	0	\$0.00
		PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,853.26	9.34%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,822.37	11.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,592.56	100%	0	\$0.00		0	\$0.00
3138Y2VX8		AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$393,294.25	5.05%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA	0	\$0.00

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		US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,793,982.97	100%	0	\$0.00		0	\$0.00
3138Y2VY6		1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	2	\$388,359.69	5.56%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$118,740.19	1.7%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$120,184.03	1.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,984,881.49	100%	0	\$0.00		0	\$0.00
3138Y2VZ3		ADVENTAS, INC	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0	\$0.00
		LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$124,900.00	2.58%	0	\$0.00	NA	0	\$0.00
		SYMMETRY MORTGAGE CORP	1	\$235,652.32	4.88%	0	\$0.00	NA	0	\$0.00

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	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,833,717.14	100%	0	\$0.00		0	\$0.00
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,580,863.82	100%	0	\$0.00		0	\$0.00
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$817,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$929,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,235,184.05	100%	0	\$0.00		0	\$0.00
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$932,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$252,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$259,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$236,550.00	1.26%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$195,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,835,374.36	100%	0	\$0.00		0	\$0.00
3138Y2WD1	BRIDGEWATER CAPITAL, INC	1	\$134,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$110,675.00	4.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$125,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,800.00	100%	0	\$0.00		0	\$0.00
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		6	\$2,020,390.00	16.45%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$360,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,281,622.62	100%	0	\$0.00		0	\$0.00
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$440,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$264,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$268,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$153,969.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,019.00	100%	0	\$0.00		0	\$0.00
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$375,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$311,700.00	1.09%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC								
	TEXAS LOAN STAR, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,360.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,695,193.64	100%	0	\$0.00		0	\$0.00
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$586,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$412,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0	\$0.00

	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$234,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$622,634.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,738.23	1.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,557,168.98	100%	0	\$0.00		0	\$0.00
3138Y2WJ8	IST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$141,900.00	7.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$139,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$148,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,835.98	100%	0	\$0.00		0	\$0.00
3138Y33S8	EMBRACE HOME LOANS, INC	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$762,500.00	100%	0	\$0.00		0	\$0.00
3138Y33T6	EMBRACE HOME LOANS, INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,500.00	100%	0	\$0.00		0	\$0.00
3138Y3JF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$539,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$539,900.00	100%	0	\$0.00		0	\$0.00
3138Y3JG7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$655,204.23	100%	0	\$0.00		0	\$0.00
3138Y3JH5		NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$638,993.93	100%	0	\$0.00		0	\$0.00
3138Y3JK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,348,845.33	100%	0	\$0.00		0	\$0.00
3138Y3JL6		CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,690,031.00	100%	0	\$0.00		0	\$0.00
3138Y3JM4		ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,750.00	100%	0	\$0.00		0	\$0.00
3138Y3JN2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,948,467.09	100%	0	\$0.00		0	\$0.00
3138Y3N23		ATLANTIC COAST BANK	1	\$113,312.00	6.06%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$117,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0	\$0.00
			1	\$111,920.00	5.99%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	6.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,741.66	6.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,869,689.47	100%	0	\$0.00		0	\$0.00
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$74,907.78	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$79,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$76,401.52	1.64%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$228,208.00	4.91%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$80,700.00	1.74%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$74,905.63	1.61%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$77,102.34	1.66%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$143,600.00	3.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$65,250.00	1.4%	0	\$0.00	NA	0	\$0.00

	DBA LSI MORTGAGE PLUS, A GEORGIA C								
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$44,940.74	0.97%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$106,485.93	2.29%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$70,394.25	1.51%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$74,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$296,715.72	6.38%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,649,389.58	100%	0	\$0.00		0	\$0.00

3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,987.70	1.81%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,871.67	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,932.74	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$181,883.19	3.03%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$91,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$107,940.88	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$216,365.38	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.85	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.73%	0	\$0.00	NA	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,868.40	1.71%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$101,600.00	1.69%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,119.66	1.68%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,346.44	1.44%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$214,750.00	3.58%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$109,855.15	1.83%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$92,625.00	1.54%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,193.88	3.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,700.00	1.81%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A TEXAS CORPORATION								
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,369.59	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,006,262.14	100%	0	\$0.00		0	\$0.00
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$58,432.90	2.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$160,563.46	7.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$213,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC	1	\$48,393.12	2.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,204.45	4.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,041,087.04	100%	0	\$0.00		0	\$0.00
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,934.51	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,338.64	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$51,929.95	1.57%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,625.00	2.43%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,901.37	2.11%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$81,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$74,894.32	2.26%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$151,577.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES	1	\$81,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$74,901.06	2.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,316,599.39	100%	0	\$0.00		0	\$0.00
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,559.34	1.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,182,118.87	4.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,796.16	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$17,885,366.48	71.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,064,058.34	100%	0	\$0.00		0	\$0.00
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,222.53	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$366,958.60	1.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$415,769.36	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$26,461,319.29	87.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,167,475.90	100%	0	\$0.00		0	\$0.00
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,934.50	100%	0	\$0.00		0	\$0.00

3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,219.77	100%	0	\$0.00		0	\$0.00
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,058,065.72	100%	0	\$0.00		0	\$0.00
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,184,213.32	100%	0	\$0.00		0	\$0.00
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,289,328.62	100%	0	\$0.00		0	\$0.00
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,056,731.00	100%	0	\$0.00		0	\$0.00
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,119,009.00	100%	0	\$0.00		0	\$0.00
3138Y42N8	PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,835,884.61	100%	0	\$0.00		0	\$0.00
3138Y42P3	PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,617,650.35	100%	0	\$0.00		0	\$0.00
3138Y46A2	CITIBANK,N.A	16	\$1,031,105.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,105.21	100%	0	\$0.00		0	\$0.00
3138Y46B0	CITIBANK,N.A	15	\$1,621,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,621,784.33	100%	0	\$0.00		0	\$0.00
3138Y46C8	CITIBANK,N.A	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,793.34	10.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,218.91	100%	0	\$0.00		0	\$0.00
3138Y46D6	CITIBANK,N.A	12	\$2,571,255.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,571,255.69	100%	0	\$0.00		0	\$0.00
3138Y46E4	CITIBANK,N.A	22	\$5,707,862.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,707,862.35	100%	0	\$0.00		0	\$0.00
3138Y46F1	ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$667,524.47	0.72%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$289,217.30	0.31%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$319,136.35	0.34%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,589.46	0.26%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$296,778.53	0.32%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$359,515.07	0.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	10	\$3,087,219.67	3.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$2,524,557.63	2.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	15	\$5,668,958.48	6.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	6	\$1,570,876.09	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	4	\$1,427,055.33	1.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$217,063.78	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	12	\$4,499,845.90	4.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$183,514.49	0.19%	0	\$0.00	NA	0	\$0.00
Total		306	\$92,550,013.67	100%	0	\$0.00		0	\$0.00
3138Y46G9	CITIBANK,N.A	13	\$2,139,984.95	92.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,763.29	7.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,307,748.24	100%	0	\$0.00		0	\$0.00
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$1,404,031.84	81.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$82,968.37	4.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,712,875.54	100%	0	\$0.00		0	\$0.00
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$86,250.00	5.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$1,135,494.78	69.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$89,929.29	5.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,845.05	100%	0	\$0.00		0	\$0.00
3138Y46K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,382.32	100%	0	\$0.00		0	\$0.00
3138Y46L8	BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$822,422.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$587,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$430,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,284,899.58	100%	0	\$0.00		0	\$0.00
3138Y46M6	CITIBANK,N.A	24	\$5,285,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,285,989.00	100%	0	\$0.00		0	\$0.00
3138Y46N4	ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$469,430.62	0.92%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	10	\$5,153,880.56	10.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$612,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$50,893,692.49	100%	0	\$0.00		0	\$0.00
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,166,312.85	100%	0	\$0.00		0	\$0.00
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,673,311.94	100%	0	\$0.00		0	\$0.00
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,260,494.05	100%	0	\$0.00		0	\$0.00
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,276,300.75	100%	0	\$0.00		0	\$0.00
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,526,581.59	100%	0	\$0.00		0	\$0.00
3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,850,215.34	100%	0	\$0.00		0	\$0.00
3138Y46V6	Unavailable	323	\$82,332,824.60	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$82,332,824.60	100%	0	\$0.00		0	\$0.00
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,294,429.29	100%	0	\$0.00		0	\$0.00
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,780.94	100%	0	\$0.00		0	\$0.00
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,429.63	100%	0	\$0.00		0	\$0.00
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,658,668.58	100%	0	\$0.00		0	\$0.00
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,251,705.09	100%	0	\$0.00		0	\$0.00
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,558,460.54	100%	0	\$0.00		0	\$0.00
3138Y47D5		Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$17,414,969.85	100%	0	\$0.00		0	\$0.00
3138Y47E3		Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$29,517,137.64	100%	0	\$0.00		0	\$0.00
3138Y47F0		Unavailable	251	\$23,790,532.25	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,790,532.25	100%	0	\$0.00		0	\$0.00
3138Y47G8		Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$40,338,891.79	100%	0	\$0.00		0	\$0.00
3138Y47H6		Unavailable	296	\$39,090,966.30	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$39,090,966.30	100%	0	\$0.00		0	\$0.00
3138Y47J2		Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$45,292,017.39	100%	0	\$0.00		0	\$0.00
3138Y47K9		Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$156,220,872.72	100%	0	\$0.00		0	\$0.00
3138Y47M5		Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,789,863.78	100%	0	\$0.00		0	\$0.00
3138Y4AM1		GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,477,363.02	100%	0	\$0.00		0	\$0.00
3138Y4BE8		GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,299.85	100%	0	\$0.00		0	\$0.00
3138Y4DP1		BANK OF AMERICA, N.A	5	\$1,042,912.41	12.05%	0	\$0.00	NA	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	6	\$2,038,151.40	23.54%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,657,253.93	100%	0	\$0.00		0	\$0.00
3138Y4DQ9	BANK OF AMERICA, N.A	1	\$363,270.99	5.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,229,495.36	100%	0	\$0.00		0	\$0.00
3138Y4DR7	BANK OF AMERICA, N.A	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0	\$0.00

Total			46	\$13,464,411.37	100%	0	\$0.00		0	\$0.00
3138Y4DS5	BANK OF AMERICA, N.A	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$497,976.97	10.38%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,798,621.35	100%	0	\$0.00		0	\$0.00	
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0	\$0.00	
Total		83	\$22,508,820.32	100%	0	\$0.00		0	\$0.00	
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0	\$0.00	
		9	\$2,038,065.13	40.94%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
Total			21	\$4,978,179.40	100%	0	\$0.00		0	\$0.00
3138Y4DV8		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$244,159.68	17.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,383.36	100%	0	\$0.00		0	\$0.00
3138Y4DW6		CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$232,609.73	5.79%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE IRM, INC., A	1	\$115,773.70	2.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0	\$0.00										
		USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0	\$0.00										
Total			34	\$4,018,478.30	100%	0	\$0.00		0	\$0.00										
3138Y4DX4		BANK OF AMERICA, N.A	4	\$654,447.17	22.12%	0	\$0.00	NA	0	\$0.00										
		KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0	\$0.00										
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0	\$0.00										
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0	\$0.00										
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0	\$0.00										
		TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0	\$0.00										
Total			18	\$2,958,319.60	100%	0	\$0.00		0	\$0.00										
3138Y4F20		BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0	\$0.00										
		HSBC BANK USA, N.A	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0	\$0.00										
Total			5	\$1,236,218.69	100%	0	\$0.00		0	\$0.00										
3138Y4F38		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA	0	\$0.00										
		TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA	0	\$0.00										
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,393,580.66	100%	0	\$0.00		0	\$0.00										

3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$195,643.95	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$455,380.74	2.72%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,903.60	1.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,710.74	3.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$518,988.30	3.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$571,241.26	3.42%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,411,887.77	8.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$560,242.49	3.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,722,148.33	100%	0	\$0.00		0	\$0.00
3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,016.93	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHONGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,772,834.07	100%	0	\$0.00		0	\$0.00
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,010.10	100%	0	\$0.00		0	\$0.00
3138Y4F79	BANK OF AMERICA, N.A	3	\$833,102.38	43.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,921,970.82	100%	0	\$0.00		0	\$0.00
3138Y4F87	BANK OF AMERICA, N.A		5	\$320,093.52	11.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$66,088.55	2.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		3	\$182,837.48	6.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$136,367.11	4.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$38,380.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		1	\$81,329.80	2.82%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$74,877.33	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION		1	\$71,704.42	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT		1	\$75,995.45	2.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		4	\$206,325.33	7.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$183,020.38	6.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		22	\$1,385,494.58	48.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$57,874.67	2.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,880,388.62	100%	0	\$0.00		0	\$0.00
3138Y4F95	BANK OF AMERICA, N.A		2	\$445,446.17	28.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$881,200.49	56.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION		1	\$234,825.08	15.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,561,471.74	100%	0	\$0.00		0	\$0.00
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		4	\$862,740.92	12.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		10	\$2,637,901.06	38.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		3	\$1,035,520.89	15.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$171,740.94	2.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$611,881.68	8.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$416,363.57	6.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$151,470.70	2.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		3	\$963,469.91	14.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,851,089.67	100%	0	\$0.00		0	\$0.00

3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$152,912.20	3%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$571,355.70	11.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,094,369.20	100%	0	\$0.00		0	\$0.00
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0	\$0.00
		4	\$1,306,216.17	25.74%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,074,872.54	100%	0	\$0.00		0	\$0.00
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$202,723.47	9.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,227,273.99	100%	0	\$0.00		0	\$0.00
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$474,380.27	35.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,857.01	100%	0	\$0.00		0	\$0.00
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$449,413.87	14.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,172,667.50	100%	0	\$0.00		0	\$0.00
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$115,769.45	8.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$123,050.40	8.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,405,831.14	100%	0	\$0.00		0	\$0.00
3138Y4GE3	BANK OF AMERICA, N.A	2	\$233,771.43	15.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$472,083.13	31.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,497,108.01	100%	0	\$0.00		0	\$0.00
3138Y4GF0	BANK OF AMERICA, N.A	4	\$428,484.09	32.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA	0	\$0.00

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	COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,009.34	100%	0	\$0.00		0	\$0.00
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$257,608.68	9.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$133,704.83	4.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,939.82	100%	0	\$0.00		0	\$0.00
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$147,803.68	7.01%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$147,811.73	7.01%	0	\$0.00	NA	0	\$0.00
		1	\$125,835.57	5.97%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,108,134.06	100%	0	\$0.00		0	\$0.00
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$145,555.57	14.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,884.11	100%	0	\$0.00		0	\$0.00
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,013.11	100%	0	\$0.00		0	\$0.00
3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	5	\$287,808.82	10.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,653,315.98	100%	0	\$0.00		0	\$0.00
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$63,839.75	4.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$53,626.86	3.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,586,845.96	100%	0	\$0.00		0	\$0.00
3138Y4GP8	BANK OF AMERICA, N.A	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$189,671.82	3.89%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,874,163.90	100%	0	\$0.00		0	\$0.00
3138Y4GQ6	BANK OF AMERICA, N.A	2	\$194,732.78	14.69%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$423,4							