

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 61 of 68

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)
3138WCBZ5		AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00	NA	0	\$0.00	
		AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		BANK OF WHITTIER, N.A.	1	\$257,600.00	1.02%	0	\$0.00	NA	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
		BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		BNA BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
			1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

	CENTURY LENDING COMPANY								
	CHARTERBANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$209,091.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BELOIT								
	FIRST FEDERAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$61,630.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$370,906.63	1.47%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,510,698.24	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$216,966.64	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$297,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$33,770.11	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITGAGE BANK	1	\$150,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$198,587.29	0.79%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,158,265.25	4.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$49,642.20	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$311,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$282,685.90	1.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$563,471.41	2.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$179,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$365,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$140,240.90	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$492,701.15	1.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$335,688.30	1.33%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$218,597.91	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,710.79	0.66%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,215,417.37	100%	0	\$0.00		0	\$0.00
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$84,654.60	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,500.00	0.58%	0	\$0.00	NA	0	\$0.00

L.P.									
CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00	NA	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$107,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$207,500.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,100.00	0.55%	0	\$0.00	NA	0	\$0.00
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB								
	MARINE BANK	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5%	1	\$88,140.65	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$93,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$312,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$87,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$104,400.00	0.58%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$104,675.00	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,103.80	1.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$357,944.89	1.98%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,105,287.80	100%	1	\$88,140.65		0	\$0.00
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EUQUITY MORTGAGE, INC.	1	\$100,892.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (1	\$101,485.93	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A.								
	COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK &	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	TRUST, NA, A CORPORATION								
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$108,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$89,254.16	0.5%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$95,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$197,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$97,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$89,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$293,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANKING ASSOCIATION								
	OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$105,066.90	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.								
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$400,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$176,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	3	\$281,139.20	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$108,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	VOLUNTEER MORTGAGE, INC.								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,815,997.09	100%	0	\$0.00		0	\$0.00
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,947.36	100%	0	\$0.00		0	\$0.00
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$593,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26%	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 FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$665,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FREMONT BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$216,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE								
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$591,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$478,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$766,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$395,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	R BANK	2	\$524,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$2,232,850.00	4.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$216,928.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	7	\$1,793,172.00	3.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,140,241.98	100%	0	\$0.00		0	\$0.00
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$131,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$260,278.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$423,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$423,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	2	\$268,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENDERA FUNDING, INC.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$533,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$275,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$126,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,658.41	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$254,110.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$276,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.								
	FISHER NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$413,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$428,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$140,315.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$272,706.00	0.42%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$139,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$279,970.84	0.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$136,827.63	0.21%	0	\$0.00	NA	0	\$0.00

	MCKINLEY MORTGAGE LLC								
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$135,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$133,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$828,344.71	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$130,460.66	0.2%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	OCEANFIRST BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$290,817.41	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$258,367.19	0.4%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.								
	PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$135,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	10	\$1,363,377.65	2.1%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$274,162.11	0.42%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION INC								
	VISIONBANK	1	\$130,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4%	0	\$0.00	NA	0	\$0.00

	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		476	\$64,903,247.19	100%	0	\$0.00		0	\$0.00
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$243,973.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	LLC								
	AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$337,616.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$711,959.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$967,301.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$150,354.46	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$775,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	EVANSVILLE IN								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,074,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$183,780.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$347,885.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$371,095.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING, LLC	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$323,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18%	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$150,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$236,644.23	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$164,301.69	0.16%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$946,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$398,324.18	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME	4	\$1,185,975.00	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$227,844.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$594,287.47	0.59%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,680,341.45	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$1,035,101.91	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,371.57	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		449	\$100,778,108.31	100%	0	\$0.00		0	\$0.00
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$113,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$158,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$179,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$419,790.00	4.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	5	\$796,900.00	7.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$116,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$183,757.70	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$444,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,399,995.03	100%	0	\$0.00		0	\$0.00
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$223,406.68	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$689,300.00	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$1,602,413.24	20.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$416,463.22	5.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$363,509.68	4.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88%	0	\$0.00	NA	0	\$0.00

Total			22	\$7,933,410.01	100%	0	\$0.00		0	\$0.00
3138WCCA9		ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$189,649.92	0.19%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES LLC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$379,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$194,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$459,761.64	0.46%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP.								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$292,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$616,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$365,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION									
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$636,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MOUNT VERNON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	3	\$864,282.00	0.86%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	2	\$952,198.32	0.95%	0	\$0.00	NA	0	\$0.00	
	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	ORANGE COUNTY'S CREDIT UNION								
	PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$508,525.04	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$611,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$823,202.79	0.82%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$830,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$754,402.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$874,015.70	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	10	\$3,320,795.84	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	2	\$393,717.55	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$392,745.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$377,046.96	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$573,671.72	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$2,422,375.00	2.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,980.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,660.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		350	\$100,127,187.67	100%	0	\$0.00		0	\$0.00
3138WCCB7		3	\$619,305.00	1.24%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,196.20	0.66%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$246,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,328,005.00	2.66%	1	\$272,549.98	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$909,230.58	1.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$264,575.00	0.53%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$520,543.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,326.69	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$484,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$312,550.00	0.62%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.								
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$405,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$515,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$175,533.90	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$262,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$710,620.05	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,211.00	0.41%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	6	\$1,588,685.00	3.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$745,655.00	1.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$346,332.58	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,344,338.00	4.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$199,260.29	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,070.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,009,947.63	100%	1	\$272,549.98		0	\$0.00
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$541,826.07	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$199,162.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00

ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$945,435.00	0.38%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$159,309.06	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$159,635.26	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$505,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$387,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,072,268.96	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$780,587.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$960,740.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$165,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,474,759.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$197,313.14	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,960,355.00	0.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$621,220.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,470,620.96	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,046.96	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,723,844.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,203,640.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$903,069.05	0.36%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,415.71	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$991,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,631,661.28	0.65%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWITHLOAN.COM	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$162,577.03	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$248,931.23	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$273,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$167,274.52	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK								
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,324,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$466,701.13	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAL								
	PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,343.20	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$571,097.96	0.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$194,166.36	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$473,665.71	0.19%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANBORN CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$921,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$468,192.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,970,643.00	1.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANL	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$7,482,874.56	2.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$364,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED BANK & TRUST	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,156,947.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$251,215,778.36	100%	0	\$0.00		0	\$0.00
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$733,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00	NA	0	\$0.00
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00	NA	0	\$0.00
		1	\$346,000.00	4.36%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$376,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$757,067.69	9.55%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,930,553.14	100%	0	\$0.00		0	\$0.00
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,482.11	100%	0	\$0.00		0	\$0.00
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00	NA	0	\$0.00

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	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,050.00	100%	0	\$0.00		0	\$0.00
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00	10.13%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$144,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,079,057.44	100%	0	\$0.00		0	\$0.00
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$316,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,472,435.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$992,280.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$994,458.71	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$944,382.88	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,340,384.04	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC.	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$199,249.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$653,599.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$411,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	3	\$634,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$991,827.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY								
	SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	8	\$1,894,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,564.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,021,725.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	2	\$381,519.40	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	8	\$2,225,383.00	2.12%	1	\$253,948.73	NA	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$447,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		381	\$104,886,151.43	100%	1	\$253,948.73		0	\$0.00

3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$393,776.29	0.53%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,469.68	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,055.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$596,976.67	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$495,805.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR	1	\$205,902.30	0.27%	0	\$0.00	NA	0	\$0.00

	USE IN ALABAMA BY GUARANTY TRUST COMPANY								
	GUARANTY TRUST COMPANY	1	\$192,618.28	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$540,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$253,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$340,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$391,393.16	0.52%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%	0	\$0.00	NA	0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$593,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,617,333.05	3.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$805,501.07	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$268,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$346,333.36	0.46%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	2	\$503,843.20	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$492,152.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$232,469.81	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$179,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51%	0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$658,350.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		280	\$74,995,268.04	100%	0	\$0.00		0	\$0.00
3138WCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$169,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$166,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED	1	\$156,450.00	1.04%	0	\$0.00	NA	0	\$0.00

	AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	GREAT WESTERN BANK	1	\$164,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$174,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$170,905.00	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,750.00	1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$169,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,186.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLEASANTVILLE STATE BANK,	1	\$155,280.00	1.03%	0	\$0.00	NA	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$158,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$162,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$171,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$672,050.00	4.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$171,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$496,505.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03%	0	\$0.00	NA	0	\$0.00
		3	\$484,749.00	3.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UWHARRIE BANK	1	\$161,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,087,034.83	100%	0	\$0.00		0	\$0.00
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$110,244.45	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$272,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.79%	1	\$139,801.21	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	COUNTY BANK	1	\$116,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$114,837.96	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,791.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$127,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$277,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$615,670.00	3.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$115,836.56	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$134,900.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$295,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$124,157.12	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	2	\$251,004.69	1.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73%	1	\$124,964.95	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,929.90	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$386,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$115,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,775,274.17	100%	2	\$264,766.16		0	\$0.00
3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$532,115.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$583,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$428,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$234,256.03	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$771,800.00	0.43%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$572,913.20	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%	0	\$0.00	NA	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	DATCU	1	\$192,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$366,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,941.54	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$177,970.61	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$346,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	4	\$1,215,595.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35%	1	\$186,167.50	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$179,762.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$212,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$201,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$503,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%	0	\$0.00	NA	0	\$0.00

	HOME LOANS TODAY	1	\$373,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$424,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$750,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,757.34	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$585,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$395,748.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$834,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$234,211.67	0.13%	0	\$0.00	NA	0	\$0.00

	OLD FLORIDA NATIONAL BANK								
	OMNIAMERICAN BANK	5	\$1,437,543.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$270,043.92	0.15%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$843,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,237,307.00	2.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$361,137.88	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$195,741.90	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$454,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$603,140.31	0.34%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL	1	\$242,310.95	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	9	\$1,994,903.00	1.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$188,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$266,571.82	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$2,288,100.00	1.27%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$431,448.50	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$431,443.92	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$424,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORP	1	\$208,664.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	2	\$465,834.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.15%	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	9	\$1,978,765.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$530,559.17	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$812,497.98	0.45%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,243,145.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		700	\$180,039,080.17	100%	1	\$186,167.50		0	\$0.00
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$76,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$197,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,397,711.54	100%	0	\$0.00		0	\$0.00
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$514,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$227,533.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$699,320.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$797,720.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$981,417.28	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$493,060.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY								
	KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$310,679.57	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$765,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$767,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.								
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$343,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$398,289.96	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$681,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$471,861.72	0.47%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,214,675.34	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$238,994.51	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$301,133.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	8	\$2,467,695.64	2.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$771,013.93	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$207,992.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI								
	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,735,394.09	100%	0	\$0.00		0	\$0.00
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,201.00	100%	0	\$0.00		0	\$0.00
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,580,238.40	100%	0	\$0.00		0	\$0.00
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$310,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$188,080.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,500.00	2.49%	0	\$0.00	NA	0	\$0.00

	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,958,848.39	100%	0	\$0.00		0	\$0.00
3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$283,500.00	7.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,679,353.43	100%	0	\$0.00		0	\$0.00
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$306,500.00	7.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,994,849.75	100%	0	\$0.00		0	\$0.00
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	9.09%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,972,000.00	100%	0	\$0.00	0	0	\$0.00
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0	\$0.00

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	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,804,286.31	100%	0	\$0.00		0	\$0.00
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$319,559.12	3.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$336,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,568.96	3.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$201,685.00	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$329,150.00	3.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$340,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,929,901.48	100%	0	\$0.00		0	\$0.00
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$479,700.00	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$323,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$953,450.00	1.9%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$318,675.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	INC. DBA SUPREME LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$329,004.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,051.38	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$826,612.56	1.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$161,109.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CALIF								
	PALM LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$167,089.51	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$152,432.00	0.3%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,967.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,141,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$1,479,582.00	2.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,802.94	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$319,130.00	0.64%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	2	\$331,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$162,300.20	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$158,555.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00