

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 58 of 70

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)	#	\$
3138WBGW9		1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
		AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13%	0	\$0.00	NA	0	
		ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
		ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	NA	0	
		ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0		

AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	NA	0
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	NA	0
ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	NA	0
BANK OF ABBEVILLE	1	\$81,500.00	0.15%	0	\$0.00	NA	0

	AND TRUST							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$80,900.00	0.15%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00	NA	0
		3	\$193,120.00	0.36%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$124,500.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$65,550.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0	\$0.00	NA	0
		4	\$263,398.75	0.5%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	1	\$48,822.61	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	0	\$0.00	NA	0
	3	\$181,500.00	0.34%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	GECU	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$64,900.00	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$74,901.24	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	HomeBank	1	\$64,354.00	0.12%	0	\$0.00	NA	0
	HomeBridge Financial Services,	1	\$57,475.00	0.11%	0	\$0.00	NA	0

	INC.							
	HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$117,100.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$211,664.00	0.4%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$47,300.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
		1	\$71,500.00	0.13%	0	\$0.00	NA	0

	LEHIGH VALLEY EDUCATORS CREDIT UNION							
	LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$243,600.00	0.46%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$68,250.00	0.13%	0	\$0.00	NA	0
		1	\$75,100.00	0.14%	0	\$0.00	NA	0

	MIDWESTONE BANK, A CORPORATION							
	MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	1	\$52,143.22	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$160,745.47	0.3%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%	1	\$55,232.33	NA	0
	NORTH VALLEY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14%	0	\$0.00	NA	0
PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0
PSECU	3	\$208,927.96	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$161,221.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$83,142.84	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$158,600.00	0.3%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$74,002.60	0.14%	0	\$0.00	NA	0
ROUNDBANK	1	\$63,350.00	0.12%	0	\$0.00	NA	0
ROYAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
S&T BANK	6	\$369,250.00	0.7%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$518,268.58	0.98%	1	\$73,674.76	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53%	0	\$0.00	NA	0
SECURITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0

SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,300.00	0.76%	1	\$31,490.15	NA	1 \$31,4
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$145,097.00	0.27%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$133,200.00	0.25%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$70,400.03	0.13%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$52,125.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$74,000.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$48,750.00	0.09%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$237,848.00	0.45%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	13	\$890,587.47	1.68%	0	\$0.00	NA	0
STATE STREET BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$534,150.00	1.01%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$24,250.00	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	0	\$0.00	NA	0
TBF DBA TXBMC	1	\$83,175.00	0.16%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$74,480.00	0.14%	0	\$0.00	NA	0
THUNDER BAY AREA CU	2	\$114,273.00	0.22%	0	\$0.00	NA	0
	1	\$52,000.00	0.1%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION							
	TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$79,779.17	0.15%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$850,786.36	1.6%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$109,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$629,506.22	1.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	0	\$0.00	NA	0
	Unavailable	5	\$351,739.25	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$53,120,502.91</b>	<b>100%</b>	<b>5</b>	<b>\$261,363.07</b>		<b>1 \$31,4</b>
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$317,200.00	13.27%	0	\$0.00	NA	0
		1	\$243,823.97	10.2%	0	\$0.00	NA	0

	THE OHIO EDUCATIONAL CREDIT UNION								
<b>Total</b>		<b>8</b>	<b>\$2,389,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,517.47	8.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$239,674.10	3.87%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	0	\$0.00	NA	0	
	DUN HOME LOANS	1	\$219,564.82	3.54%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$235,654.71	3.8%	0	\$0.00	NA	0	
	ROCKVILLE BANK	1	\$189,753.20	3.06%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96%	0	\$0.00	NA	0	
	UNIONBANK, N.A.	3	\$839,422.46	13.54%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,198,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$142,132.41	8.8%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,900.00	9.41%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78%	0	\$0.00	NA	0	

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$88,800.00	5.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,614,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$470,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$328,950.00	0.98%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$178,000.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,318.48	1.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$515,000.00	1.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$561,000.00	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,400.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$164,966.00	0.49%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$168,750.00	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47%	0	\$0.00	NA	0

	GMFS LLC	3	\$638,075.00	1.89%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$205,200.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$179,200.00	0.53%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,503.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$218,673.88	0.65%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$324,425.00	0.96%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$555,000.00	1.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$588,350.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$504,500.00	1.5%	0	\$0.00	NA	0

	NFM INC	1	\$218,000.00	0.65%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$235,649.39	0.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$526,595.28	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,220,200.00	3.62%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$277,500.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,179.31	0.57%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,000.00	0.81%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$318,400.00	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,257,950.00	3.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$201,400.00	0.6%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$157,100.00	0.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	TSM INC	1	\$314,100.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	4	\$727,750.00	2.16%	0	\$0.00	NA	0

	CORPORATION							
	UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$440,000.00	1.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$204,800.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,696,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$111,286.84	5.29%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$92,188.00	4.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$697,259.60	33.15%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3%	0	\$0.00	NA	0



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	STAR FINANCIAL BANK	1	\$88,000.00	4.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,103,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$40,613.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,500.00	0.37%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$392,000.00	1.33%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$159,900.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52%	0	\$0.00	NA	0
	DSB	1	\$240,000.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$198,000.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,690.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$55,879.31	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$191,693.02	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,998.15	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
		3	\$400,000.00	1.35%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0	\$0.00	NA	0
	MARINE BANK	3	\$195,571.56	0.66%	0	\$0.00	NA	0
	MATINE BANK	1	\$53,975.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$373,100.00	1.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	0	\$0.00	NA	0
	NUVISION FCU	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$132,500.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	1	\$68,305.81	NA	0
	PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$178,703.52	0.6%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$130,519.79	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$364,306.43	1.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$157,661.59	0.53%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00	NA	0
THE BANK OF CANTON	2	\$380,116.41	1.29%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	3	\$388,500.00	1.31%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$243,246.76	0.82%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$417,000.00	1.41%	0	\$0.00	NA	0

	NAME TOTAL MORTGAGE SERVIC							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$75,325.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0	\$0.00	NA	0
	UNITED BANK	1	\$69,100.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$86,558.97	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$177,925.94	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$143,650.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,578,791.25</b>	<b>100%</b>	<b>1</b>	<b>\$68,305.81</b>		<b>0</b>
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,000.00	17.32%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$599,636.31	21.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$452,191.46	16.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$614,088.57	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,771,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46%	0	\$0.00	NA	0
		1	\$38,844.04	0.16%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES							
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,920.00	0.26%	0	\$0.00	NA	0
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$73,589.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$94,956.06	0.38%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	1	\$128,552.30	0.51%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$114,513.89	0.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$31,500.00	0.13%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$78,186.47	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	2	\$283,500.00	1.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	3	\$178,000.00	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$349,500.00	1.4%	0	\$0.00	NA	0
	FREMONT BANK	4	\$791,086.00	3.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$583,027.00	2.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$44,686.26	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$137,669.07	0.55%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$114,000.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$341,000.00	1.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$125,609.57	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$229,560.78	0.92%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$265,145.08	1.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$122,792.75	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$137,379.00	0.55%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$253,000.00	1.01%	0	\$0.00	NA	0



	CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,930.00	0.5%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$323,000.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$630,478.35	2.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$430,000.00	1.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$63,498.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING	1	\$58,092.14	0.23%	0	\$0.00	NA	0

	CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	1	\$90,728.12	NA	0
	SHELL LAKE STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$436,249.00	1.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$280,500.00	1.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$127,949.33	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$15,500.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
		8	\$1,416,100.00	5.67%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,250.00	0.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,986,664.41</b>	<b>100%</b>	<b>1</b>	<b>\$90,728.12</b>		<b>0</b>
3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,867.98	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$292,750.00	1.73%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$27,309.52	0.16%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$254,000.00	1.5%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,600.00	0.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$83,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,131.33	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK,	1	\$166,500.00	0.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$73,000.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$47,100.00	0.28%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.62%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	1.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.85%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$62,500.00	0.37%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.79%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$64,500.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST	1	\$150,954.07	0.89%	0	\$0.00	NA	0

	FINANCIAL, INC							
	NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$85,500.00	0.5%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$81,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$24,345.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$241,000.00	1.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$203,000.00	1.2%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$242,000.00	1.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$394,323.83	2.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$94,341.99	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$373,000.00	2.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00	NA	0
	YNB	1	\$45,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,970,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	1.07%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$200,629.26	0.89%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$76,198.53	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$276,300.00	1.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,749.21	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,640.84	0.67%	0	\$0.00	NA	0

CALIFORNIA CORPORATION								
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44%	0	\$0.00	NA	0	
AMERICAN FIRST C.U.	1	\$289,025.55	1.28%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$128,700.00	0.57%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$153,391.00	0.68%	0	\$0.00	NA	0	
BANNER BANK	2	\$547,727.39	2.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$155,300.00	0.69%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$680,600.00	3.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	3	\$795,221.34	3.53%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$145,130.78	0.64%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$167,800.00	0.74%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,750.00	0.46%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$511,620.76	2.27%	0	\$0.00	NA	0	



	DUPAGE CREDIT UNION	1	\$193,500.00	0.86%	0	\$0.00	NA	0
	EVERBANK	1	\$215,734.41	0.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,850.00	1.08%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45%	0	\$0.00	NA	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$157,106.59	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$796,650.00	3.53%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$310,976.92	1.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0	\$0.00	NA	0
		2	\$427,100.00	1.89%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$306,013.27	1.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,070.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$327,600.00	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,500.00	1.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$431,870.48	1.91%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$386,414.28	1.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,885,840.40	8.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	NA	0
		1	\$116,088.76	0.51%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43%	0	\$0.00	NA	0
	VENTURE BANK	1	\$370,000.00	1.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$291,000.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,695.66	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,556,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBH99	ALPENA ALCONA AREA C. U.	1	\$115,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	8.94%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,000.00	2.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$131,000.00	2.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$167,000.00	3.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,205.38	4.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$614,000.00	13.16%	0	\$0.00	NA	0
	GECU	1	\$127,800.00	2.74%	0	\$0.00	NA	0
		1	\$97,400.00	2.09%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$102,848.97	2.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$132,000.00	2.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,728.74	3.87%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,664,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	18.15%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$291,002.00	12.67%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,297,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,156,431.00	6.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$265,400.00	0.17%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	12	\$3,821,650.00	2.5%	0	\$0.00	NA	0
ARVEST BANK	6	\$1,734,050.00	1.13%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	30	\$7,722,917.99	5.05%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,369,805.00	1.55%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	3	\$793,850.00	0.52%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$258,458.00	0.17%	0	\$0.00	NA	0
BANKWEST	1	\$203,700.00	0.13%	0	\$0.00	NA	0
BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36%	0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$2,018,781.38	1.32%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$580,300.00	0.38%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$582,727.41	0.38%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8%	0	\$0.00	NA	0
BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$452,880.88	0.3%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$177,800.00	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$205,734.83	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4%	0	\$0.00	NA	0
CMC FUNDING INC	1	\$416,425.49	0.27%	0	\$0.00	NA	0
CMC FUNDING, INC.	6	\$1,412,463.00	0.92%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	2	\$427,900.00	0.28%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0

COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,410,150.00	0.92%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$239,000.00	0.16%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CRESCOM BANK	1	\$242,700.00	0.16%	0	\$0.00	NA	0
CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$1,205,399.00	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	33	\$9,156,358.33	5.99%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	12	\$5,380,475.43	3.52%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	18	\$4,861,041.00	3.18%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	20	\$6,029,984.44	3.94%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6%	0	\$0.00	NA	0
FIRST BANK	1	\$183,514.49	0.12%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13%	0	\$0.00	NA	0
	1	\$204,000.00	0.13%	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK							
	FIRST COMMUNITY BANK	1	\$242,320.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$15,660,024.98	10.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$259,444.00	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$686,390.67	0.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58%	0	\$0.00	NA	0
	JD BANK	2	\$411,600.00	0.27%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	KLEIN BANK	2	\$625,240.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	8	\$1,896,786.00	1.24%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	8	\$2,408,305.91	1.57%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$547,832.84	0.36%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$768,500.34	0.5%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	13	\$4,060,659.00	2.66%	0	\$0.00	NA	0
	SMARTBANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,100.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$726,700.00	0.48%	0	\$0.00	NA	0
	YNB	1	\$210,443.24	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$152,917,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43%	0	\$0.00	NA	0
		1	\$184,761.20	1.37%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$603,251.26	4.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$213,100.00	1.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,170.89	2.91%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,511.85	1.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,727.10	1.57%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$412,000.00	3.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$221,111.01	1.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.09%	1	\$409,293.58	NA	0
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$411,457.46	3.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,200.00	1.33%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	2.45%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO.	1	\$190,000.00	1.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$213,474.86	1.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,483,392.95</b>	<b>100%</b>	<b>1</b>	<b>\$409,293.58</b>		<b>0</b>
3138WBHD0	ENVOY MORTGAGE, LTD.	3	\$1,168,344.31	65.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$615,750.00	34.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,784,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHE8	BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$752,311.00	8.8%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$806,738.00	9.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,552,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHF5	ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,700.00	1.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$417,237.68	2.94%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$203,896.00	1.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$241,850.00	1.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,000.00	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$356,150.00	2.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	1	\$250,000.00	1.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$224,625.83	1.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00	NA	0
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$445,729.86	3.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,193,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	5	\$533,839.05	1.23%	0	\$0.00	NA	0

	CORPORATION							
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$105,417.00	0.24%	0	\$0.00	NA	0
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$698,400.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,599.93	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17%	3	\$313,033.80	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	0	\$0.00	NA	0
		1	\$88,370.00	0.2%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCORPSOUTH BANK	2	\$185,750.00	0.43%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$86,700.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$92,647.59	0.21%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$204,825.00	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$185,500.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$185,000.00	0.43%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	1	\$98,481.53	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$288,800.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$194,750.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$97,300.00	0.22%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25%	0	\$0.00	NA	0
	CLEARVISION FUNDINGS	1	\$93,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,805.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$300,114.13	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$101,650.00	0.23%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$88,947.87	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21%	1	\$88,196.90	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,750.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$210,656.00	0.49%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$86,100.00	0.2%	0	\$0.00	NA	0
		4	\$398,075.00	0.92%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,600.00	0.48%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$400,900.00	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$88,350.00	0.2%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$202,200.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$297,585.69	0.69%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35%	0	\$0.00	NA	0	

	FIRSTMERIT BANK, N.A.	2	\$184,750.00	0.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$216,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$201,620.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$211,720.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,629.62	0.23%	0	\$0.00	NA	0
	GMFS LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$296,350.00	0.68%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$181,786.33	0.42%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,620.00	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$186,181.71	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21%	0	\$0.00	NA	0
		1	\$106,069.42	0.24%	0	\$0.00	NA	0



	HOMETRUST MORTGAGE COMPANY							
	HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$86,250.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$102,850.00	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$104,870.89	0.24%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$99,760.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,300.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$86,305.00	0.2%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$91,800.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$213,300.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0
NFM, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$85,280.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$89,600.00	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$85,500.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$89,250.00	0.21%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$93,125.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,750.00	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$825,412.00	1.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$109,500.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$215,600.00	0.5%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,875.55	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,872.12	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,750.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$601,542.00	1.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$181,600.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	0	\$0.00	NA	0
	RH LENDING INC.	1	\$87,095.22	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00	0.5%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,600.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$182,625.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$85,797.63	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$94,125.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,393.00	1.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$1,777,877.35	4.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0	\$0.00	NA	0
	SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	1	\$89,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	1	\$92,308.99	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,203.00	0.22%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$214,700.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$43,299,297.10</b>	<b>100%</b>	<b>5</b>	<b>\$493,539.69</b>		<b>0</b>
3138WBHH1	1ST BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
AFFILIATED BANK.	3	\$359,500.00	0.61%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00	NA	0
AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00	NA	0
BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$241,150.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$123,700.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC.	4	\$476,270.81	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$109,861.61	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$232,750.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,460.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$116,375.00	0.2%	0	\$0.00	NA	0
		1	\$119,200.00	0.2%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	3	\$345,700.00	0.58%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,105.40	1.58%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,200.00	0.19%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$470,270.00	0.79%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$119,664.25	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$228,175.00	0.38%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2%	0	\$0.00	NA	0	
	3	\$356,525.00	0.6%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,723.13	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$111,750.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$353,900.00	0.6%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,920.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,400.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$116,852.80	0.2%	0	\$0.00	NA	0
FREMONT BANK	6	\$698,350.00	1.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$243,200.00	0.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$589,100.00	0.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$345,230.00	0.58%	0	\$0.00	NA	0
GMFS LLC	4	\$466,325.00	0.79%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,361.67	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	HARBORONE	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$345,900.00	0.58%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$343,950.00	0.58%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.19%	1	\$110,211.84	NA	0

	JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,000.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$111,868.50	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,425.00	0.39%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$233,600.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	2	\$239,700.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,097.84	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$235,350.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,925.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0
		3	\$356,598.00	0.6%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE							
	MID-ISLAND MORTGAGE CORP.	2	\$230,120.00	0.39%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$121,875.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,900.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$120,700.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$113,050.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,120.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$123,700.00	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0

	ONE MORTGAGE INC	1	\$123,405.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$113,400.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$462,000.00	0.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,100.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,550.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$237,438.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,068,289.00	1.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$342,819.92	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,809.08	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$114,285.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$124,400.00	0.21%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$836,719.00	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	RS MORTGAGE SERVICES	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$237,949.23	0.4%	1	\$116,799.13	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$944,952.00	1.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79%	0	\$0.00	NA	0
		1	\$119,920.00	0.2%	0	\$0.00	NA	0



	SOUTHERN FIDELITY MORTGAGE, LLC.							
	SOUTHWEST FUNDING, L.P.	1	\$122,825.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$235,100.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,636,758.00	2.76%	1	\$114,085.05	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$589,400.00	0.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,600.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$118,065.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$113,525.00	0.19%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	3	\$364,775.00	0.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$111,150.00	0.19%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$112,425.00	0.19%	0	\$0.00	NA	0
	TRUSTONE	1	\$112,000.00	0.19%	1	\$110,064.09	NA	0
	TRUSTONE FINANCIAL	1	\$121,600.00	0.2%	0	\$0.00	NA	0

	UMB BANK, N.A.	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$596,800.00	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$59,393,149.58</b>	<b>100%</b>	<b>4</b>	<b>\$451,160.11</b>		<b>0</b>
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	2	\$275,674.74	0.32%	0	\$0.00	NA	0
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,441.97	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$714,900.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$562,002.00	0.65%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$572,500.00	0.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	8	\$1,126,972.38	1.29%	0	\$0.00	NA	0

	BANC HOME LOANS							
	BANCFIRST	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,800.00	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$128,874.25	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$262,500.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$285,655.00	0.33%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$663,450.00	0.76%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK.	1	\$127,530.10	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0	\$0.00	NA	0
	CASHCALL INC	2	\$283,163.07	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,400.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,827.50	0.16%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
		1	\$133,000.00	0.15%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,575.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,300.00	1.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$145,241.21	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,400.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$396,500.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,438.65	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,150.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$137,570.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$410,170.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%	0	\$0.00	NA	0
		1	\$141,300.00	0.16%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11%	1	\$131,656.80	NA	0
	DFCU FINANCIAL	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,527.34	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,700.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$145,350.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$550,600.00	0.63%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	4	\$531,800.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$418,260.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$291,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$142,750.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$817,900.00	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$405,905.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$146,490.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$260,450.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$541,760.00	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$822,791.00	0.94%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,100.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,800.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$145,250.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
HARBORONE	1	\$132,050.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$381,950.00	0.44%	0	\$0.00	NA	0



HEARTLAND CREDIT UNION	1	\$143,235.47	0.16%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$133,600.00	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$392,237.14	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$133,100.00	0.15%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$141,821.34	0.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$148,410.00	0.17%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$263,160.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$274,155.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$294,850.00	0.34%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,721.00	0.17%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$130,150.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A	3	\$408,800.00	0.47%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,900.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$256,600.00	0.29%	0	\$0.00	NA	0
	LENDER	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,675.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,015.00	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	NA	0
	MCM HOLDINGS, INC	1	\$146,250.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$395,500.00	0.45%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	NA	0
	MERIT BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$667,800.00	0.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$703,800.00	0.81%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$135,828.89	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$263,000.00	0.3%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,600.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,688.81	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$410,776.00	0.47%	0	\$0.00	NA	0

MT MCKINLEY BANK, MUTUAL BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$148,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$142,324.79	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$135,752.88	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$148,308.97	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,100.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$265,155.00	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$291,950.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,775.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$403,850.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$281,250.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,227.14	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$276,800.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$782,084.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$137,275.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$279,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$128,250.00	0.15%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	6	\$818,944.74	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$126,900.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$146,415.56	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$143,750.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
		1	\$131,100.00	0.15%	0	\$0.00	NA	0

	SOUTH CENTRAL BANK WHOLESALE							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$684,300.00	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$822,308.00	0.94%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK,	1	\$132,050.00	0.15%	0	\$0.00	NA	0

	INC							
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$126,225.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$87,078,378.73</b>	<b>100%</b>	<b>1</b>	<b>\$131,656.80</b>		<b>0</b>
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$155,803.73	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$154,090.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,100.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,840.91	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12%	0	\$0.00	NA	0
		1	\$173,672.36	0.13%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$160,311.57	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$153,411.14	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$315,500.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	8	\$1,312,244.00	0.98%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,288,675.00	0.96%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$159,120.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$329,325.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$163,950.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$312,200.00	0.23%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$317,300.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BLCC MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$313,598.60	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$972,675.00	0.73%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
		1	\$166,250.00	0.12%	0	\$0.00	NA	0

	CONCORDIA BANK AND TRUST COMPANY							
	CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,950.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$477,851.00	0.36%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$153,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,479.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$813,570.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$157,300.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$506,105.00	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$325,438.58	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$485,500.00	0.36%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$323,200.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$151,050.00	0.11%	0	\$0.00	NA	0
GFI MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	6	\$967,449.00	0.72%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$334,597.20	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$332,750.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$165,900.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$309,875.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,625.00	0.24%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$157,501.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$467,670.66	0.35%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$174,601.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$172,585.38	0.13%	0	\$0.00	NA	0
	MI FINANCIAL, LLC	1	\$167,150.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$333,798.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,102.91	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$168,447.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12%	0	\$0.00	NA	0
		1	\$154,500.00	0.12%	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION							
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$153,819.20	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$303,750.00	0.23%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$162,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
MLEND	1	\$169,441.40	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$486,770.00	0.36%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$310,617.36	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$158,450.40	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$469,400.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$482,900.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$489,668.63	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12%	0	\$0.00	NA	0
	1	\$152,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS LENDING CORPORATION	1	\$174,650.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$163,798.35	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$310,000.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$310,997.02	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$328,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$174,770.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	1	\$157,472.46	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$643,500.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
		1	\$167,745.00	0.13%	0	\$0.00	NA	0

	PFL INC, DBA MARQUEE MORTGAGE							
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,929.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$468,148.43	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$662,350.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,700.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,771.47	0.48%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$153,560.95	0.11%	0	\$0.00	NA	0
	PSECU	1	\$168,000.00	0.13%	0	\$0.00	NA	0
		1	\$168,000.00	0.13%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,874.49	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64	0.36%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$320,500.00	0.24%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$165,000.00	0.12%	1	\$162,561.24	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,819.77	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$154,909.28	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SECURITY BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0
		1	\$151,146.44	0.11%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,658,548.00	1.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$151,667.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$154,755.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$331,450.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,112,655.00	2.32%	1	\$163,400.80	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$483,500.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0	\$0.00	NA	0
		1	\$159,920.00	0.12%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$159,975.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0	\$0.00	NA	0
		1	\$158,450.40	0.12%	0	\$0.00	NA	0

	USX FEDERAL CREDIT UNION							
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$167,355.40	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$814,817.98	0.61%	0	\$0.00	NA	0
	WR STARKEY	1	\$150,100.00	0.11%	0	\$0.00	NA	0

	MORTGAGE, LLP.								
	Unavailable	3	\$476,900.00	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>829</b>	<b>\$134,106,370.18</b>	<b>100%</b>	<b>3</b>	<b>\$483,434.50</b>		<b>0</b>	
3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	NA	0	



	BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	NA	0
	CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
		1	\$42,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITY STAR CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,064.51	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	0	\$0.00	NA	0
	DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	NA	0
		1	\$71,007.52	0.22%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	NA	0
GECU	1	\$80,000.00	0.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	NA	0
JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	NA	0
MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	NA	0



RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	1	\$61,877.84	NA	0
SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$72,500.00	0.22%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0
TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$55,000.00	0.17%	0	\$0.00	NA	0

	COMPANY							
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$32,500.00	0.1%	1	\$31,581.80	NA	0
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$32,504,480.87</b>	<b>100%</b>	<b>2</b>	<b>\$93,459.64</b>		<b>0</b>
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,168,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	NA	0
		1	\$393,780.00	3.07%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,817,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	NA	0
		1	\$225,750.00	0.26%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,355,650.00	2.76%	1	\$262,080.54	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	1	\$336,747.66	NA	1 \$336,7
	CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	1	\$282,776.16	NA	0
FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00	NA	0
GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00	NA	0
HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00	NA	0



	MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	1	\$228,577.11	NA	0
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	NA	0
		1	\$201,920.00	0.24%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00	NA	0
PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	1	\$248,570.96	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	1	\$230,335.60	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00	NA	0
RMK	2	\$516,000.00	0.6%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	1	\$209,040.59	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$427,855.88	0.5%	0	\$0.00	NA	0

	LLC								
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$85,480,387.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,798,128.62</b>		<b>1</b>	<b>\$336,7</b>
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	NA	0	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	1	\$186,280.57	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$817,482.00	0.81%	1	\$313,940.35	NA	0
	BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$463,200.00	0.46%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	1	\$264,962.57	NA	1 \$264,9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00	NA	0
	GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	1	\$409,906.05	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	NA	0



	HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	1	\$292,592.36	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE	2	\$397,771.02	0.39%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$460,000.00	0.46%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	3	\$832,448.02	0.82%	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE							
	RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	RMK	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	1	\$172,839.49	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	1	\$546,737.27	NA	1
	SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00	NA	0
		4	\$1,286,005.00	1.27%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$100,985,506.64</b>	<b>100%</b>	<b>7</b>	<b>\$2,187,258.66</b>		<b>2</b>
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00	NA	0
		1	\$270,750.00	0.53%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00	1.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$523,150.00	1.02%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$210,000.00	0.41%	0	\$0.00	NA	0



	LENDING, A LIMITED LIABILITY COMPANY							
	M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	1	\$325,108.08	NA	0
	MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	NA	0
		3	\$1,057,650.00	2.07%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00	NA	0	
RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00	NA	0	

	STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$51,168,629.36</b>	<b>100%</b>	<b>1</b>	<b>\$325,108.08</b>		<b>0</b>
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00	NA	0

FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	1	\$422,246.74	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00	NA	0
HHFCU	1	\$195,000.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00	NA	0
LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	1	\$301,410.90	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK,	20	\$7,476,757.74	15.99%	0	\$0.00	NA	0

	INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00	NA	0
	RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$46,751,136.27</b>	<b>100%</b>	<b>2</b>	<b>\$723,657.64</b>		<b>0</b>
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,481,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	1	\$94,116.03	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	NA	0
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,152,103.56</b>	<b>100%</b>	<b>1</b>	<b>\$94,116.03</b>		<b>0</b>
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,516,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHW8		1	\$302,000.00	10.42%	0	\$0.00	NA	0

		ACCESS NATIONAL MORTGAGE							
		DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	NA	0
		MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,898,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHX6		AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$367,416.68	1.58%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
		DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00	NA	0
			2	\$446,963.67	1.92%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,320,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$232,800.00	2.88%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$389,300.00	4.82%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0	\$0.00	NA	0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0	\$0.00	NA	0
	1	\$408,500.00	5.06%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$8,071,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBHZ1		ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00	NA	0
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	2	\$622,816.77	NA	0
		EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	1	\$209,695.90	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00	NA	0
		1	\$328,510.46	1.3%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC							
	RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	1	\$291,468.48	NA	1 \$291,4
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$572,776.33	2.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,176,921.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,123,981.15</b>		<b>1</b> <b>\$291,4</b>
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00	NA	0
	GECU	1	\$114,900.87	2.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,439.00	5.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,802,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	0	\$0.00	NA	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	NA	0

	METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,679.96	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00	NA	0
	RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,734,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	NA	0
BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00	NA	0
CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	NA	0

CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$223,825.00	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00	NA	0
	1	\$297,000.00	0.52%	0	\$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	NA	0
	GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00	NA	0

	MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00	NA	0
	PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00	NA	0
		2	\$513,500.00	0.9%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00	NA	0
PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
PSECU	1	\$179,000.00	0.32%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	1	\$197,655.00	0.35%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$155,200.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00	NA	0
		1	\$164,000.00	0.29%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$56,776,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	NA	0
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	NA	0
		1	\$120,300.00	2.37%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,078,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJF3	CITIBANK,N.A.	9	\$1,863,443.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,863,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJG1	CITIBANK,N.A.	1	\$313,695.89	26.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,174,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJH9	CITIBANK,N.A.	4	\$1,043,812.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,043,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,312,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	NA	0

	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	1	\$317,101.94	NA	0
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	NA	0
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,614,228.52</b>	<b>100%</b>	<b>1</b>	<b>\$317,101.94</b>		<b>0</b>
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,764,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00	NA	0
ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$248,105.22	0.09%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0



	BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	1	\$458,537.27	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00	NA	0
		1	\$191,425.00	0.07%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$306,930.70	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0

	CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	1	\$344,754.10	NA	0
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00	NA	0
FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00	NA	0
GECU	1	\$232,749.00	0.08%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL	1	\$260,913.71	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$285,000.00	0.1%	0	\$0.00	NA	0

	AREA BANK							
	LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	NA	0
	MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	MLEND	1	\$432,905.77	0.15%	0	\$0.00	NA	0
		1	\$184,068.12	0.06%	0	\$0.00	NA	0



	MORTGAGE CORP. OF THE EAST - III							
	MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
		3	\$646,488.48	0.22%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	NA	0
		1	\$463,202.13	0.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	NA	0
	PSECU	3	\$843,632.76	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK	1	\$184,051.75	0.06%	0	\$0.00	NA	0

	INC							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00	NA	0
	ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00	NA	0
		16	\$5,540,457.00	1.91%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	1	\$280,988.61	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	NA	0

SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00	NA	0
THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00	NA	0
UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	NA	0
	YNB	1	\$273,790.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,048</b>	<b>\$289,770,146.79</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,279.98</b>		<b>0</b>
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	NA	0
		1	\$272,000.00	0.09%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	NA	0

AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	NA	0
BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00	NA	0
BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	NA	0
BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0	\$0.00	NA	0
C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	15	\$4,569,920.06	1.45%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	1	\$364,484.24	NA	0
	CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE	1	\$281,500.00	0.09%	0	\$0.00	NA	0

HEARTLAND								
COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00	NA	0	
CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00	NA	0	
DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00	NA	0
FIDELITY	1	\$237,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$558,000.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$641,000.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$314,370.00	0.1%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0	\$0.00	NA	0
FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$465,725.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	0	\$0.00	NA	0
GEO-CORP INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00	NA	0
	HOME BANK	2	\$700,047.40	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$187,150.00	0.06%	0	\$0.00	NA	0

MORTGAGE NETWORK							
HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00	NA	0
	1	\$387,135.90	0.12%	0	\$0.00	NA	0



LINCOLN FEDERAL SAVINGS BANK								
LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00	NA	0	
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$433,800.00	0.14%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14%	0	\$0.00	NA	0	
METRO BANK	3	\$831,214.93	0.26%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	
	3	\$706,452.00	0.22%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE								
MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00	NA	0	

	NFM	1	\$371,808.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00	NA	0
	OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00	NA	0
		1	\$240,000.00	0.08%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$306,625.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PS BANK	2	\$518,000.00	0.16%	1	\$333,439.58	NA	1 \$333,4
	PSECU	1	\$218,560.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$787,662.00	0.25%	0	\$0.00	NA	0
	RCB BANK	3	\$907,200.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	4	\$919,900.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,646,653.65	0.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06%	0	\$0.00	NA	0
		1	\$179,500.00	0.06%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RICHLAND STATE BANK	1	\$201,400.00	0.06%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$227,699.76	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	5	\$1,436,500.00	0.46%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC,	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$716,000.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45%	0	\$0.00	NA	0
	S&T BANK	2	\$437,200.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$307,500.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$996,725.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,969,167.00	1.26%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$317,900.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$547,100.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$251,440.45	0.08%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$244,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$9,190,300.00	2.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	\$11,913,437.69	3.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$832,452.00	0.26%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$351,557.13	0.11%	1	\$347,491.60	NA	1 \$347,4
	SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$181,200.02	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0	\$0.00	NA	0
	TRUBANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$338,898.81	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
		1	\$184,000.00	0.06%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	VALLEY BANK	5	\$1,388,499.60	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0	\$0.00	NA	0
	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	WYOMING, A WYOMING CORPORATION	2	\$559,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$420,700.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$315,177,691.13</b>	<b>100%</b>	<b>3</b>	<b>\$1,045,415.42</b>		<b>2</b>
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00	NA	0



ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,204,511.26	0.48%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$232,000.00	0.09%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$193,500.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$504,000.00	0.2%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$549,000.00	0.22%	0	\$0.00	NA	0

	LOANS							
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$258,100.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$546,311.80	0.22%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,010,600.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$881,874.74	0.35%	0	\$0.00	NA	0
		1	\$175,150.00	0.07%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,258,020.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,895.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$839,292.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,680.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,089,805.00	1.62%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$745,410.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$549,609.64	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	13	\$4,496,027.23	1.79%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	0	\$0.00	NA	0
GEO CORP INC,	1	\$222,000.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$282,600.00	0.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09%	0	\$0.00	NA	0

	GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$663,000.00	0.26%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$673,500.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	HORICON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,441,933.00	0.57%	0	\$0.00	NA	0
		1	\$208,596.00	0.08%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE							
	HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,967.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$718,500.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%	1	\$574,785.46	NA	0
	LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$211,683.34	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$561,172.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0



	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$241,198.53	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$355,864.99	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$377,513.43	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	3	\$579,749.45	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$637,800.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	2	\$596,500.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$577,724.45	0.23%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,981,600.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$314,250.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
		2	\$769,000.00	0.31%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$447,750.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,850,557.91	3.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44%	0	\$0.00	NA	0
	RENASANT BANK	3	\$831,135.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17%	0	\$0.00	NA	0
		1	\$241,300.00	0.1%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$839,701.10	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0