

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 67 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R	R/R
			#	\$	(% of principal balance)	#	\$		
3138NWW5		ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0
		NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0
		NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWX3		DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0
		ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0
		NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0
		NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWY1		NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2A8		AMERICAN FINANCIAL NETWORK, INC.	1	\$371,250.00	1.49%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	NA	0
			3	\$933,073.37	3.73%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$225,246.00	0.9%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$370,500.00	1.48%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$248,000.00	0.99%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$443,441.39	1.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$295,000.00	1.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,962,578.68	7.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,998,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
		1	\$165,000.00	0.33%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31%	0	\$0.00	NA
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	NA
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	NA
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$314,400.00	0.62%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$328,200.00	0.65%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	0.3%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,260.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$171,391.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00	NA	0
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
		1	\$158,400.00	0.31%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,250.00	0.65%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA
	MORTGAGE PROS, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66%	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$159,135.35	0.31%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	3	\$491,055.00	0.97%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$341,750.00	0.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,563,267.34	7.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$337,010.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$158,900.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,320.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$50,550,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0

	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$140,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$78,599.85	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$209,000.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	0
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,750.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA	0
	GECU	3	\$176,788.20	0.75%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$220,600.00	0.94%	0	\$0.00	NA	0
	HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$75,100.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$227,100.00	0.97%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$230,500.00	0.98%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$65,600.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$213,525.35	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$141,750.00	0.6%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00	NA	0

	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$84,000.00	0.36%	0	\$0.00	NA	0
	SCBT	1	\$53,800.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$91,840.00	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$737,044.21	3.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,500.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$23,468.35	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$282,325.00	1.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,317.20	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$23,487,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2D2	4TRUST MORTGAGE, INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0
		1	\$164,762.26	0.22%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00	NA
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00	NA
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00	NA
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
		5	\$840,650.00	1.12%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,800.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,705.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,800.00	0.87%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$320,213.00	0.43%	0	\$0.00	NA
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,027.84	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$323,837.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00	NA
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$153,188.65	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$159,700.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA

FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$156,390.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,368.00	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00	NA	0
FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,310,825.00	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$315,690.72	0.42%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0
		1	\$168,622.66	0.22%	0	\$0.00	NA	0



	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA
	MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$323,235.00	0.43%	0	\$0.00	NA
	MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA
	MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$309,600.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$153,283.72	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$151,500.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$160,500.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$321,250.00	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$166,200.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$637,255.00	0.85%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$167,450.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$167,850.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$634,650.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00	NA	0
		1	\$154,000.00	0.21%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$634,783.00	0.85%	0	\$0.00	NA
	SCBT	3	\$472,450.00	0.63%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA
	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,479,715.25	1.97%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,300.00	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,128,423.51	1.51%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$3,695,720.04	4.93%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$154,800.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$304,841.89	0.41%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$159,380.11	0.21%	0	\$0.00	NA
	SUMMIT FUNDING.	1	\$166,020.95	0.22%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$173,919.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,920.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$494,796.67	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$475,405.00	0.63%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$168,254.28	0.28%	0	\$0.00	NA	0

<b>Total</b>			<b>466</b>	<b>\$74,977,521.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$131,206.42	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$147,285.58	0.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0	\$0.00	NA	0	
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,200.00	0.52%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$125,910.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
		1	\$126,400.00	0.25%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$129,750.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$427,959.69	0.86%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,710.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$264,415.71	0.53%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$135,000.00	0.27%	0	\$0.00	NA	0

TENNESSEE						
FIRST NIAGARA BANK, N.A.	3	\$422,900.00	0.85%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$143,920.00	0.29%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$266,230.00	0.53%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	0	\$0.00	NA
FREMONT BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$556,600.00	1.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$149,000.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09%	0	\$0.00	NA
GECU	1	\$135,200.00	0.27%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$402,201.00	0.81%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$394,100.00	0.79%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00	NA



	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$133,607.22	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$276,450.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$716,751.69	1.44%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	SCBT	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		1	\$147,500.00	0.3%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA
	SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00	NA
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,076,308.48	2.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA

	TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$146,992.59	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$395,875.00	0.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$134,500.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$49,939,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00	NA	0

BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0	\$0.00	NA	0
EECU	1	\$140,250.00	0.56%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
EMPIRE BANK	1	\$138,937.00	0.56%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK	1	\$133,400.00	0.53%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$136,700.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$438,900.00	1.76%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$281,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$133,830.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,000.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$129,000.00	0.52%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	0.56%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$141,750.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,315.30	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,400.00	0.6%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$134,100.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,875.00	0.58%	0	\$0.00	NA	0
HARBORONE BANK	1	\$139,759.02	0.56%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$407,795.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$255,815.58	1.02%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,218.41	0.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$289,055.00	1.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PARK BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$274,460.48	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73%	0	\$0.00	NA	0
		2	\$278,950.00	1.12%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	RENASANT BANK	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$147,033.07	0.59%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$253,000.00	1.01%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,400.00	0.55%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$671,600.00	2.69%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$282,050.00	1.13%	0	\$0.00	NA 0
	SUTTON BANK	1	\$137,600.00	0.55%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	U S BANK N A	1	\$149,089.00	0.6%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$140,000.00	0.56%	0	\$0.00	NA 0



	LIMITED LIABILITY COMPANY						
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$24,998,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.78%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00	NA
	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$220,000.00	0.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$912,350.00	1.93%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,000.00	0.7%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	17	\$3,723,938.00	7.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,420,666.00	7.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$1,716,962.00	3.63%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$284,598.44	0.6%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN	1	\$337,582.00	0.71%	0	\$0.00	NA

	MORTGAGE A LIMITED LIABILITY COMPANY						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$529,150.00	1.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$404,000.00	0.86%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$396,133.00	0.84%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A.	18	\$5,469,614.70	11.58%	0	\$0.00	NA
	SOLVAY BANK	2	\$478,898.70	1.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$173,200.00	0.37%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$47,249,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,200.00	0.28%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31%	0	\$0.00	NA
		1	\$107,200.00	0.31%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICAN FINANCIAL NETWORK, INC.	1	\$91,120.00	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.24%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$109,500.00	0.31%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$103,000.00	0.29%	0	\$0.00	NA 0
	BANK OF ARKON	1	\$102,400.00	0.29%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00	NA 0
	BANNER BANK	1	\$99,500.00	0.28%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$88,400.00	0.25%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$95,200.00	0.27%	0	\$0.00	NA 0
	CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,150.00	0.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA 0
	CHARTERBANK	1	\$99,750.00	0.28%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$267,800.00	0.76%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$109,386.01	0.31%	0	\$0.00	NA 0

	CORPORATION						
	COMMERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$274,900.00	0.78%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,900.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.25%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$101,509.95	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$88,800.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$302,200.00	0.86%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53%	0	\$0.00	NA	0
	GECU	1	\$95,580.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,553.45	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$185,438.00	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,800.00	0.53%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,600.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0
		2	\$194,000.00	0.55%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12%	0	\$0.00	NA
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00	NA
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$93,311.00	0.27%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$92,000.00	0.26%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$106,400.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	0	\$0.00	NA
	NCB, FSB	1	\$97,499.00	0.28%	0	\$0.00	NA
		1	\$99,987.06	0.29%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,400.00	0.28%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$199,800.00	0.57%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$184,100.00	0.53%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00	NA 0
	R P FUNDING INC.	2	\$193,635.00	0.55%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC.	1	\$109,200.00	0.31%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	0.55%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$107,400.00	0.31%	0	\$0.00	NA 0
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$97,000.00	0.28%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,250.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,155.00	2.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,598,312.52	4.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0	\$0.00	NA	0
	STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$191,865.29	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$109,600.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,350.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,430.56	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$292,500.00	0.84%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$35,025,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$121,250.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.34%	0	\$0.00	NA	0

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$122,400.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$111,417.16	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$117,550.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$114,919.35	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,500.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$242,250.00	0.71%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$118,825.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$111,550.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$344,250.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$481,920.00	1.41%	0	\$0.00	NA	0
	BRYANT BANK	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0	\$0.00	NA	0
	CASHCALL INC	3	\$356,333.25	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,200.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,800.00	0.32%	0	\$0.00	NA	0
		1	\$112,000.00	0.33%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC						
	CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$120,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0	\$0.00	NA
	FIDELITY BANK	1	\$122,000.00	0.36%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$243,200.00	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,750.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0	\$0.00	NA
		1	\$113,000.00	0.33%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA 0
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	1	\$112,500.00	0.33%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34%	0	\$0.00	NA 0
	HOMEWISE, INC.	2	\$229,600.00	0.67%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34%	0	\$0.00	NA 0
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00	NA 0
		1	\$116,100.00	0.34%	0	\$0.00	NA 0

	INTERNATIONAL BANK OF COMMERCE						
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,400.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$227,000.00	0.66%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$233,700.00	0.68%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$112,950.00	0.33%	0	\$0.00	NA
	MIDFIRST BANK	1	\$113,600.00	0.33%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$123,500.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$231,000.00	0.67%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,750.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$116,500.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	\$576,781.20	1.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$245,315.00	0.72%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$707,195.00	2.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$234,025.00	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.69%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,515,047.94	4.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$228,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$489,486.34	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,515.00	0.34%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00	NA	0
		1	\$117,000.00	0.34%	0	\$0.00	NA	0

	UNION BUILDING TRADES FEDERAL CREDIT UNION						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$34,290,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$144,000.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$139,815.64	0.26%	0	\$0.00	NA
	ALLIANCE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,800.00	0.26%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$149,214.12	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$277,716.87	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$141,300.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	2	\$281,250.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,925.00	0.26%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$408,400.00	0.75%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,900.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA	0
		1	\$131,250.00	0.24%	0	\$0.00	NA	0



	COMMUNITY RESOURCE CREDIT UNION						
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$147,900.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00	NA
	FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$269,250.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA
		1	\$129,000.00	0.24%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP						
	FIRST NORTHERN BANK OF WYOMING	1	\$140,810.07	0.26%	0	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.27%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$274,500.00	0.5%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA 0
	FREMONT BANK	2	\$265,996.00	0.49%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA 0
	GEO CORP INC,	1	\$138,000.00	0.25%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP.	1	\$126,400.00	0.23%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$128,000.00	0.23%	0	\$0.00	NA 0
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00	NA 0
	GREATWALL, INC.	1	\$148,495.29	0.27%	0	\$0.00	NA 0
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$125,011.00	0.23%	0	\$0.00	NA 0
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$128,250.00	0.23%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,801,136.00	3.29%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	3	\$408,600.00	0.75%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,500.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,012.49	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$147,284.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$415,350.00	0.76%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$416,250.00	0.76%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$549,025.00	1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$268,630.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$389,450.00	0.71%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23%	0	\$0.00	NA	0
		1	\$136,000.00	0.25%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	2	\$265,750.00	0.48%	0	\$0.00	NA 0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$129,429.34	0.24%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$294,718.00	0.54%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$137,564.44	0.25%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$136,500.00	0.25%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,400.00	1.02%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$287,100.00	0.52%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$147,000.00	0.27%	0	\$0.00	NA 0
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$257,920.00	0.47%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	3	\$420,459.71	0.77%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$131,974.58	0.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$134,904.36	0.25%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$135,000.00	0.25%	0	\$0.00	NA 0

	RED RIVER BANK	1	\$138,700.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$125,384.67	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,905.00	0.24%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27%	0	\$0.00	NA	0
	SCBT	2	\$258,600.00	0.47%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$816,676.00	1.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,881,624.84	5.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$281,200.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$404,008.72	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$263,641.04	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$267,639.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$136,080.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$414,995.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0	\$0.00	NA	0
		1	\$125,200.00	0.23%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$146,240.00	0.27%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$136,000.00	0.25%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	0	\$0.00	NA 0
	UNISON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$933,732.00	1.7%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$146,500.00	0.27%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$274,750.00	0.5%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,836.52	0.23%	0	\$0.00	NA 0

		WYOMING BANK & TRUST	1	\$149,380.00	0.21%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$54,808,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2L4		ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$338,205.06	0.68%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$179,768.30	0.36%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$227,050.00	0.45%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$493,700.00	0.99%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$588,531.45	1.18%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00	NA	0
		CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	5	\$1,404,225.00	2.81%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$1,277,584.00	2.56%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$776,353.00	1.55%	0	\$0.00	NA	0
FIDELITY BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,312.12	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,649.00	0.35%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$348,000.00	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,578,759.00	3.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$370,800.00	0.74%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$297,000.00	0.59%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$594,448.29	1.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$536,991.55	1.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$217,350.00	0.43%	0	\$0.00	NA	0
MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$231,200.00	0.46%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC.	1	\$267,100.00	0.53%	0	\$0.00	NA	0



	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$410,400.00	0.82%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$251,250.00	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$510,361.00	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,200.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$207,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$307,536.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,516,500.00	3.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$1,251,000.00	2.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,377.52	0.67%	0	\$0.00	NA	0

	STEARNS LENDING INC.	12	\$3,514,178.67	7.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$456,000.00	0.91%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$307,500.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$619,000.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$313,096.45	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$308,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$49,999,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$182,473.54	0.59%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$497,000.00	1.59%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$174,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,655,031.00	27.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$352,710.00	1.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$355,572.25	1.14%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	\$361,550.00	1.16%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	2	\$368,000.00	1.18%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	2	\$365,000.00	1.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$247,500.00	0.79%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,715,000.00	5.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,021,500.00	3.28%	0	\$0.00	NA	0
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$277,800.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.8%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$731,781.44	2.35%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$151,752.09	0.49%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL	1	\$565,680.88	1.81%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO						
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58%	0	\$0.00	NA 0
<b>Total</b>		<b>96</b>	<b>\$31,167,505.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,900.00	0.02%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14%	0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	80	\$23,524,593.92	2.35%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$314,000.00	0.03%	0	\$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$231,750.00	0.02%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$214,922.99	0.02%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$218,500.00	0.02%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	ALTERRA BANK	2	\$426,000.00	0.04%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,111,600.00	0.11%	0	\$0.00	NA 0
		3	\$717,500.00	0.07%	0	\$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,900.00	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,129.17	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,673.11	0.02%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$781,155.78	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$285,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,036,741.57	0.2%	0	\$0.00	NA 0
	AMERICASH	1	\$434,000.00	0.04%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00	NA 0
	AMERIS BANK	2	\$645,228.17	0.06%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$327,842.42	0.03%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION.	1	\$401,420.79	0.04%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	0	\$0.00	NA 0
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00	NA 0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC..	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00	NA	0
	BANCFIRST	2	\$443,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$873,187.35	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,046,306.60	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$284,800.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,434,588.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$813,254.72	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,344,192.29	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	14	\$3,740,721.06	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$328,026.69	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$307,556.23	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$973,500.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$223,912.00	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,248,654.57	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$257,801.53	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$595,054.04	0.06%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$1,788,230.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,123,926.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$783,000.00	0.08%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,103,993.23	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$491,200.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,920,416.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$580,626.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,464,379.22	0.25%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	39	\$12,254,891.03	1.23%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,100.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,629.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$868,616.70	0.09%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$251,250.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,350,500.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$270,772.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$996,500.00	0.1%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$502,500.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,833,943.90	0.48%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$274,163.16	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	9	\$2,894,218.95	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	5	\$1,743,266.06	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$279,552.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$789,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$381,200.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%	0	\$0.00	NA	0
		1	\$314,925.00	0.03%	0	\$0.00	NA	0



	CRESTMARK MORTGAGE COMPANY,LTD.						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY	1	\$339,520.94	0.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$669,150.00	0.07%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02%	0	\$0.00	NA 0
	DEWITT BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$585,600.00	0.06%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA 0
	DIRECT BANK RATE	1	\$410,000.00	0.04%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE,	1	\$296,500.00	0.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5%	0	\$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$221,993.73	0.02%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	EMPIRE FINANCIAL	1	\$259,216.20	0.03%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$277,658.83	0.03%	0	\$0.00	NA 0

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,163,256.52	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$283,005.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL IN	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$229,600.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$347,032.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$221,714.23	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$287,603.21	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83	0.03%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$314,594.52	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$421,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$787,025.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$627,250.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,085,288.18	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$223,677.26	0.02%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03%	0	\$0.00	NA	0
		1	\$371,250.00	0.04%	0	\$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA						
	FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$199,397.23	0.02%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$858,507.87	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,320,083.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,313,060.17	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,212,152.46	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,375,847.52	0.14%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,077,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	12	\$3,363,175.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$275,770.43	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$590,458.79	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$502,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$176,343.96	0.02%	0	\$0.00	NA	0
	FREMONT BANK	60	\$19,877,152.91	1.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,593,000.00	0.16%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$303,571.66	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06%	0	\$0.00	NA	0
	GEO CORP INC,	6	\$1,847,402.24	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$729,500.00	0.07%	0	\$0.00	NA	0
	GLENDENNING MORTGAGEGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	2	\$593,555.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	NA	0
		1	\$379,452.49	0.04%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04%	0	\$0.00	NA 0
	GRAND BANK, N.A.	1	\$311,250.00	0.03%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05%	0	\$0.00	NA 0
	GREAT MIDWEST	1	\$178,000.00	0.02%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$267,200.00	0.03%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$315,350.00	0.03%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12%	0	\$0.00	NA 0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$461,399.78	0.05%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$777,609.26	0.08%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,200.00	0.02%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05%	0	\$0.00	NA 0
	HIGH TECHLENDING INC	1	\$247,143.40	0.02%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$620,584.00	0.06%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	3	\$961,203.12	0.1%	0	\$0.00	NA 0
	HIGHTECHLENDING INC.	1	\$205,000.00	0.02%	0	\$0.00	NA 0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$716,795.66	0.07%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	67	\$19,426,729.86	1.94%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$377,800.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$657,000.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	4	\$896,030.00	0.09%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$262,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$511,500.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$408,500.00	0.04%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$248,200.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,121,200.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	INTAERBANK MORTGAGE COMPANY	1	\$613,134.88	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,700.00	0.02%	0	\$0.00	NA	0
	INTERBANK	1	\$206,500.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	33	\$11,468,359.17	1.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	5	\$1,787,132.90	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	12	\$3,549,740.51	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$407,462.72	0.04%	0	\$0.00	NA	0

JMAC LENDING, INC.	12	\$3,919,474.00	0.39%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.03%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$176,000.00	0.02%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$297,496.97	0.03%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$357,300.00	0.04%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68%	0	\$0.00	NA	0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A.	13	\$4,080,900.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$320,150.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.02%	0	\$0.00	NA	0
LENDER	1	\$246,000.00	0.02%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13%	0	\$0.00	NA	0



	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1%	0	\$0.00	NA	0
	LPMC LLC	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$315,180.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	3	\$873,300.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$591,175.73	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$415,950.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$836,539.60	0.08%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$409,671.98	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MCJAB INC. - COR	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$369,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$717,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$289,400.74	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$804,800.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$210,600.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$253,900.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$257,628.27	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$204,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC..	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$533,227.75	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$255,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$203,300.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$983,067.38	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,570,050.00	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$626,500.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,752,040.54	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,959.46	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$558,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$356,519.11	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	16	\$6,135,845.10	0.61%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,303.41	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	28	\$8,319,197.74	0.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$721,854.44	0.07%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$665,614.08	0.07%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$994,864.80	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$204,000.00	0.02%	0	\$0.00	NA	0

	UNION						
	NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03%	0	\$0.00	NA
	NEXBANK SSB	3	\$896,900.00	0.09%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02%	0	\$0.00	NA
	NJ LENDERS CORP.	6	\$1,945,610.80	0.19%	0	\$0.00	NA
	NMSI INC	2	\$813,500.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA
	NUVISION FCU	2	\$497,000.00	0.05%	0	\$0.00	NA
	NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%	0	\$0.00	NA
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04%	0	\$0.00	NA
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$668,250.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$223,000.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$563,500.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1%	0	\$0.00	NA
	ONETRUST HOME LOANS	2	\$510,600.00	0.05%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16%	0	\$0.00	NA
	OPES ADVIDORS,INC..	1	\$413,250.00	0.04%	0	\$0.00	NA
	OPES ADVISORS INC	4	\$1,358,904.41	0.14%	0	\$0.00	NA
	OPES ADVISORS INC.	10	\$3,515,585.21	0.35%	0	\$0.00	NA
	OPES ADVISORS INC..	1	\$415,796.36	0.04%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,109,840.00	0.11%	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$178,364.81	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,595,900.00	0.16%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,163.95	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$388,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$331,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$992,350.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$868,724.45	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	9	\$2,426,252.01	0.24%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	11	\$3,382,096.93	0.34%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,900.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,300.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$18,806,215.19	1.88%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$204,704.63	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$255,823.19	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	16	\$4,690,080.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,508,444.24	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,127,184.19	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	44	\$14,130,614.72	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$540,455.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,006,400.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$826,400.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$504,550.00	0.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$318,500.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	60	\$20,844,360.15	2.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	29	\$9,540,433.97	0.95%	0	\$0.00	NA	0
	PS BANK	1	\$398,066.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$273,480.00	0.03%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$532,500.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$175,100.00	0.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$288,383.89	0.03%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC.	1	\$250,055.01	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$848,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,088,775.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$997,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$777,746.09	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$556,685.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RMK	1	\$266,250.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	2	\$645,750.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21%	0	\$0.00	NA	0
	SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	SCBT	4	\$927,105.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,394,950.00	0.24%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,140,387.94	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	4	\$1,140,585.30	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$233,200.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,334,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,405.00	0.03%	0	\$0.00	NA	0



SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$272,204.00	0.03%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$404,550.00	0.04%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$400,939.27	0.04%	0	\$0.00	NA	0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$224,555.70	0.02%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	2	\$663,915.97	0.07%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,400.00	0.03%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$443,050.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$526,350.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,944,350.00	0.19%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$260,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$415,100.00	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	12	\$3,088,749.76	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	197	\$61,523,936.53	6.15%	0	\$0.00	NA	0
STERLING FINANCIAL INC	2	\$924,000.00	0.09%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$528,000.00	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$326,825.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$242,250.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	4	\$1,191,539.42	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	17	\$5,574,088.04	0.56%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	18	\$5,492,614.86	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	4	\$1,218,131.74	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$797,399.31	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	5	\$1,447,740.26	0.14%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE INC	1	\$201,442.41	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$214,723.25	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,875.00	0.02%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,379,740.97	0.44%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$235,000.00	0.02%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$970,500.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	37	\$10,289,894.91	1.03%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,579,721.58	0.16%	0	\$0.00	NA	0

	TANDEM MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,013,650.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,200.00	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$971,057.99	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$271,649.87	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$246,750.00	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,323,600.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$339,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$327,300.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$1,325,155.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$347,867.64	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$737,300.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	\$565,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,660.43	0.02%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$488,600.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,675.00	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$642,400.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
		1	\$241,600.00	0.02%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$585,200.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$236,075.00	0.02%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$379,000.00	0.04%	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$388,499.26	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$250,135.00	0.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,757,580.44	0.28%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,346,883.67	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA
	UNITED BANK	1	\$368,990.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$232,750.00	0.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	63	\$19,405,970.52	1.94%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,544,915.89	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	55	\$16,467,305.52	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$632,749.00	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,607,905.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$498,020.14	0.05%	0	\$0.00	NA
		1	\$207,000.00	0.02%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$210,805.00	0.02%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$225,250.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$261,678.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	39	\$11,750,275.00	1.17%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$212,000.00	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$258,750.00	0.03%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$946,210.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$459,700.00	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$715,583.14	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$245,000.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$8,617,514.41	0.86%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$225,416.79	0.02%	0	\$0.00	NA
	WOODLAND BANK	1	\$285,800.00	0.03%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	1	\$203,763.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,339,014.07	0.13%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$252,574.27	0.03%	0	\$0.00	NA	0
	Unavailable	1	\$219,600.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>3,267</b>	<b>\$1,000,083,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2P5	4TRUST MORTGAGE, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,123,000.00	2.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$355,000.00	0.7%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$353,839.00	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$542,000.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$264,500.00	0.52%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$373,500.00	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,024,100.00	2.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57%	0	\$0.00	NA	0
	CASHCALL INC	2	\$851,500.00	1.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00	1.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK	2	\$652,000.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,549,490.00	5.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,900.00	1.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$722,500.00	1.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$215,400.00	0.43%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	KEAVY GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$284,650.46	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$305,950.00	0.6%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$222,850.00	0.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	MEGA CAPITAL FINDING INC.	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,300.00	0.42%	0	\$0.00	NA	0
	METRO BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$356,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$539,548.82	1.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.81%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$614,000.00	1.21%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$887,526.00	1.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00	0.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,210.00	1.58%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$227,700.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$381,600.00	0.75%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$459,000.00	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,826,000.00	3.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$599,900.00	1.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,800,500.00	3.56%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,300,828.00	2.57%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$272,800.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,652.65	0.59%	0	\$0.00	NA	0
	TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,324,750.00	2.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,217.28	0.82%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$252,838.45	0.5%	0	\$0.00	NA	0
		1	\$387,000.00	0.77%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$739,619.71	1.46%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$388,000.00	0.77%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$299,728.00	0.59%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,931.23	0.49%	0	\$0.00	NA 0
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00	NA 0
<b>Total</b>		<b>155</b>	<b>\$50,585,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD2Q3	ACADEMY MORTGAGE CORPORATION	3	\$792,000.00	1.57%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,887.82	0.45%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$412,800.00	0.82%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$234,383.83	0.46%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,741.00	0.47%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$1,083,183.00	2.15%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$522,000.00	1.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$694,000.00	1.37%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$356,792.00	0.71%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$554,300.00	1.1%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,438,580.67	2.85%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$616,700.37	1.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,499.00	1.03%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,300.00	1.24%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$230,000.00	0.46%	0	\$0.00	NA 0
	CITY HOME LOANS	1	\$239,000.00	0.47%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$845,931.00	1.68%	0	\$0.00	NA 0



	CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,209,399.64	2.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$494,000.00	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$510,162.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION.	1	\$244,559.99	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,421.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$241,835.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$458,370.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$512,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,587,000.00	3.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$230,404.00	0.46%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP,	1	\$229,500.00	0.45%	0	\$0.00	NA	0

	INC						
	INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$463,000.00	0.92%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$319,734.00	0.63%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,182.03	0.48%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$230,000.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$905,111.00	1.79%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$853,500.00	1.69%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$225,400.00	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$286,971.00	0.57%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$330,000.00	0.65%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$252,150.00	0.5%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$304,743.80	0.6%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA	1	\$290,000.00	0.57%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$410,000.00	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$232,800.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,800.00	0.6%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$579,000.00	1.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$284,900.00	0.56%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$573,285.00	1.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$255,920.00	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$658,000.00	1.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$667,200.00	1.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$385,900.00	0.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$209,500.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,754,000.00	3.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$648,900.00	1.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$181,200.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,181,600.00	2.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$415,235.19	0.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,328.00	1.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,104,900.00	2.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$228,273.96	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$243,952.60	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,582.87	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$765,500.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,500.00	0.68%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,614.87	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,493,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WD2R1	1ST MIDAMERICA CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,500.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$165,650.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,267.40	0.31%	0	\$0.00	NA	0
	COULEE BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$300,550.00	0.6%	0	\$0.00	NA	0
	CUMD	1	\$156,887.00	0.31%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$326,572.31	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$164,670.00	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$154,771.65	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$154,743.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,689.68	0.31%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$659,453.93	1.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,496.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$313,800.00	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,155.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$498,700.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,000.00	0.93%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$485,859.00	0.97%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,150.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,120.31	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$473,813.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,780.20	0.31%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$169,650.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$485,117.97	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$152,950.00	0.31%	0	\$0.00	NA	0

	ILLINI BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$158,880.80	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,450.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$334,750.89	0.67%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,525.00	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$328,450.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$169,175.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION	1	\$150,641.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$783,750.00	1.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$153,200.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,783.69	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC.	1	\$161,882.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,109.00	0.31%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		1	\$168,000.00	0.34%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OPEX ADVISORS INC	1	\$174,900.00	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$318,700.00	0.64%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$497,500.00	1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$150,900.00	0.3%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$336,000.00	0.67%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,840.00	0.63%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.32%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$158,900.79	0.32%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,123,920.00	2.25%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,555.12	0.35%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00	NA 0
	RANLIFE, INC.	2	\$323,500.00	0.65%	0	\$0.00	NA 0
	REDSTONE	1	\$153,147.66	0.31%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$151,400.00	0.3%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$169,749.56	0.34%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	5	\$786,484.42	1.57%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$319,422.95	0.64%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA 0
		3	\$492,550.00	0.99%	0	\$0.00	NA 0



SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SKYLINE FINANCIAL CORP.	1	\$153,600.00	0.31%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,050.00	0.35%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$162,480.00	0.32%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.35%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$484,235.07	0.97%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,613,902.88	5.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$174,181.67	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$165,271.99	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$173,700.00	0.35%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$477,722.44	0.96%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$646,600.00	1.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,065.00	0.65%	0	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$148,749.01	0.3%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$164,250.00	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST	1	\$157,700.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$160,450.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$163,169.77	0.33%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$168,932.39	0.34%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$318,000.00	0.64%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,995.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,375.25	1.6%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$828,500.00	1.66%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0
	4	\$653,167.00	1.31%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,500.00	0.63%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$490,250.00	0.98%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$312,500.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,300.00	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$163,200.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$49,996,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD2S9	ACADEMY MORTGAGE CORPORATION	1	\$275,405.00	0.55%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$378,250.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,699.00	1.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,726.09	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$890,750.00	1.78%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.54%	0	\$0.00	NA
	AMERIS BANK	1	\$231,524.97	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.74%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$413,900.00	0.83%	0	\$0.00	NA
	BANK OF MAUMEE	1	\$300,000.00	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$223,900.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,079,500.00	2.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0	\$0.00	NA
	CASHCALL INC	2	\$837,908.92	1.68%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,255,782.00	2.51%	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,200.00	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$488,800.00	0.98%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$221,400.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$252,500.00	0.51%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,200.00	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$182,300.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$197,257.15	0.39%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$255,200.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$273,300.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$575,050.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,480.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,200.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$577,000.00	1.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$375,634.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$282,051.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,487.18	1.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$224,703.71	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$692,000.00	1.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,100.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$215,715.56	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,639,000.00	3.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$802,995.88	1.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,550.00	0.58%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$205,728.73	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$447,396.53	0.89%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$242,680.00	0.49%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	2	\$473,250.00	0.95%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$261,900.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,392,520.67	2.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,300.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$212,475.14	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$725,000.00	1.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$180,267.66	0.36%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57%	0	\$0.00	NA	0
	RENASANT BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$242,150.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$332,500.00	0.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$719,962.02	1.44%	0	\$0.00	NA	0
	S&T BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,963.00	0.72%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,902.37	1.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$4,602,335.73	9.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$436,475.00	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$223,600.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,167,480.00	2.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$205,050.00	0.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$327,337.64	0.65%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$778,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,114,814.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$895,700.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$327,337.64	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,050.38	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$657,982.24	1.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		1	\$416,000.00	0.83%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$243,491.94	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$49,999,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2T7	BANK OF ENGLAND	1	\$155,000.00	15.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,600.00	18.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$252,720.00	24.75%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$110,000.00	10.77%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2U4	ALPINE BANK & TRUST CO.	1	\$192,000.00	3.94%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$209,697.43	4.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$280,000.00	5.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$383,350.00	7.88%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$198,000.00	4.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$201,971.35	4.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,000.00	3.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$458,950.00	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,867,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2V2	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,800.00	19.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$202,250.00	19.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$173,500.00	16.4%	0	\$0.00	NA	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$477,608.75	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2W0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	14.91%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$201,500.00	12.11%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	10.34%	0	\$0.00	NA	0
		FIRSTTRUST BANK	1	\$190,000.00	11.42%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$468,825.00	28.18%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$174,881.00	10.51%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	1	\$208,525.00	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,663,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2X8		AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	11.17%	0	\$0.00	NA	0
		AMERICAN MILLENIUM COMPANY LLC	1	\$296,750.00	15.07%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	8.38%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$715,800.00	36.36%	0	\$0.00	NA	0
		NJ LENDERS CORP.	2	\$396,200.00	20.12%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$175,000.00	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2Y6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	17.06%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY*	1	\$166,800.00	16.19%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$165,000.00	16.02%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2Z3		AMERICAN FINANCIAL RESOURCES, INC	1	\$185,400.00	2.73%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38%	0	\$0.00	NA	0

	BANNER BANK	1	\$191,200.00	2.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,300.00	3.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$217,200.34	3.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,800.00	6.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,250.00	2.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,000.00	2.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$528,500.00	7.78%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$372,000.00	5.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,500.00	3.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$833,600.00	12.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$184,477.78	2.72%	0	\$0.00	NA	0
	Unavailable	1	\$156,655.00	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,788,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3A7	ACADEMY MORTGAGE CORPORATION	1	\$215,594.00	16.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	12.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	15.68%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	15.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,956.63	12.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,225.00	13.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$162,155.40	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,275,681.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WD3B5	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,000.00	13.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$155,720.00	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,420,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3C3	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,030.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,500.00	0.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BARR GROUP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$281,289.59	0.28%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$284,000.00	0.28%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$432,000.00	0.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$212,300.00	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$539,400.00	0.54%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$524,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,765,000.00	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,500.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$853,750.00	0.85%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6%	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$244,654.80	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$393,382.98	0.39%	0	\$0.00	NA

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$379,577.00	0.38%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73%	0	\$0.00	NA	0
FARMERS BANK	1	\$338,500.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$756,908.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$209,100.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$283,500.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$545,250.00	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$219,750.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,711,250.00	1.71%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$828,005.00	0.83%	0	\$0.00	NA	0
	1	\$235,000.00	0.23%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,786.11	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$246,300.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$463,675.90	0.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$274,138.52	0.27%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$363,885.00	0.36%	0	\$0.00	NA
	HEARTLAND BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$215,446.01	0.22%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$370,384.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,928,864.58	2.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,465,213.23	1.46%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$738,329.98	0.74%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$306,400.00	0.31%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$397,925.83	0.4%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,875.00	0.28%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$938,000.00	0.94%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$220,800.00	0.22%	0	\$0.00	NA
	LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE	1	\$291,588.57	0.29%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$635,700.00	0.64%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$938,250.00	0.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	1.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,668.15	0.25%	0	\$0.00	NA
	MONARCH BANK	1	\$417,000.00	0.42%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,218,250.00	1.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,560.00	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$315,564.64	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$894,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,843,700.00	1.84%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$329,524.53	0.33%	0	\$0.00	NA	0
	NFM	1	\$339,552.27	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$347,760.65	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$607,961.23	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,143.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,719.51	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,583,952.02	1.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$208,941.75	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,466,945.00	2.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$383,000.00	0.38%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	2	\$727,492.99	0.73%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,366.19	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$199,472.27	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,260.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$624,694.84	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	SCBT	2	\$683,000.00	0.68%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,600.00	0.39%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,420,900.00	2.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$236,100.00	0.24%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$253,665.52	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$260,373.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$210,068.65	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$6,735,247.00	6.73%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$551,880.10	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$348,330.16	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$223,711.66	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$799,858.51	0.8%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$700,500.00	0.7%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$439,920.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$605,524.77	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,423,455.00	1.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,647.30	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$218,595.00	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$357,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$100,047,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3D1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	2.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	2.09%	0	\$0.00	NA	0
	CBCFCU	1	\$112,000.00	2.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$122,000.00	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,280.79	2.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$136,550.00	2.48%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$142,500.00	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$244,000.00	4.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$115,000.00	2.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,500.00	2.17%	0	\$0.00	NA	0
	GECU	1	\$128,801.38	2.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$127,360.28	2.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,812.50	2.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,960.00	2.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$139,774.82	2.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$747,786.58	13.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.38%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$142,450.00	2.58%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$269,972.67	4.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,414.31	2.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$375,000.00	6.8%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$138,110.93	2.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	2.68%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,426.15	2.17%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$140,000.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,804.46	2.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	2.36%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,802.92	2.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$526,493.14	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,512,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3E9	ABBEVILLE BUILDING & LOAN	1	\$154,726.61	1.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,520.00	1.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,358.35	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,500.00	1.06%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$161,700.00	1.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,900.00	1.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,055.75	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$491,000.00	3.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,600.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,237.17	1.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$156,800.00	1.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$319,659.17	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	1.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$165,638.90	1.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,393.41	1.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$163,752.99	1.08%	0	\$0.00	NA	0
		1	\$155,265.80	1.03%	0	\$0.00	NA	0



	FARMERS TRUST AND SAVINGS BANK						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,743.95	1.12%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$319,031.55	2.11%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$161,490.68	1.07%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	1.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$156,000.00	1.03%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23%	0	\$0.00	NA 0
	GECU	3	\$503,553.00	3.33%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$172,000.00	1.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$166,155.00	1.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,992.00	1.09%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$153,500.00	1.01%	0	\$0.00	NA 0
	ILLINI BANK	1	\$158,175.00	1.05%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	1.08%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$158,400.00	1.05%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	1.08%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$172,500.00	1.14%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	1.08%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$160,106.90	1.06%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$174,930.00	1.16%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$173,375.00	1.15%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$166,800.00	1.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,000.00	1.06%	0	\$0.00	NA 0
	NSB BANK	1	\$164,000.00	1.08%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.06%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	11	\$1,816,887.89	12.01%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$154,766.55	1.02%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	1.08%	0	\$0.00	NA 0
	PRIMEBANK	1	\$166,200.00	1.1%	0	\$0.00	NA 0

	PUBLIC SERVICE CREDIT UNION	1	\$154,467.00	1.02%	0	\$0.00	NA	0
	REDSTONE	1	\$155,800.00	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,300.00	1.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,500.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$154,766.55	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$491,350.00	3.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96	1.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55	1.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,000.00	1.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,124,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3F6	BURBANK CITY FEDERAL CREDIT UNION	8	\$2,400,973.92	13.59%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36	2.77%	0	\$0.00	NA	0
	MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,667,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3G4	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,242.10	1.69%	0	\$0.00	NA	0
		1	\$305,176.82	1.59%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC							
	METRO CREDIT UNION	32	\$8,855,393.26	46%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$533,006.85	2.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74	5.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,251,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3H2	1ST MIDAMERICA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNOIN	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,705.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$464,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,639,219.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,323,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,602,800.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$313,650.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$882,600.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,200.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,457.00	0.4%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$222,252.00	0.07%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,750.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$208,998.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$212,877.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$239,920.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,606.98	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$255,075.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,397.54	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$261,150.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$258,600.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$929,940.00	0.31%	0	\$0.00	NA	0

BAY EQUITY LLC	2	\$615,800.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$930,250.00	0.31%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,160,960.00	1.72%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	12	\$4,163,084.43	1.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	3	\$769,674.16	0.26%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$358,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$479,305.07	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$498,967.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$188,800.00	0.06%	0	\$0.00	NA	0
CF BANK	1	\$416,250.00	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$425,800.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$226,100.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,938,364.34	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$448,253.21	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$270,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$184,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$461,850.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$180,622.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$460,000.00	0.15%	0	\$0.00	NA	0
	COULEE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,750.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CUMD	1	\$206,625.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,249,364.49	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,658.30	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,129,050.00	1.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$469,180.00	0.16%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$429,653.57	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$328,725.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	EVERETT FINANCIAL INC	1	\$262,104.63	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$924,500.00	0.31%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25%	0	\$0.00	NA 0
	FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$182,500.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7%	0	\$0.00	NA 0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANK	2	\$555,000.00	0.18%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$894,437.90	0.3%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$324,600.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK	2	\$562,850.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$320,625.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,230,670.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$951,200.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,968.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$642,600.00	0.21%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$725,704.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$860,000.00	0.29%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$661,250.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$921,940.00	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,887,500.00	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$442,175.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$277,600.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0
		1	\$192,709.32	0.06%	0	\$0.00	NA	0



	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
	GOTMORTGAGE.COM	1	\$219,682.45	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$311,900.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17%	0	\$0.00	NA
	HERITAGE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$306,755.00	0.1%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$225,600.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$487,754.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$220,400.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15%	0	\$0.00	NA
	ILLINI BANK	1	\$253,200.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	INTEGRUS CREDIT UNION	1	\$270,400.00	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$5,110,597.20	1.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$231,440.00	0.08%	0	\$0.00	NA

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$269,600.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$797,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$3,022,960.05	1.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,813,500.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,556,681.69	0.52%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	LENDA, INC	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,761,700.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$267,800.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$307,223.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,720,358.83	0.91%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,425,475.50	1.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$231,400.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$218,200.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	4	\$786,102.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$276,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$609,950.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,180,720.00	0.39%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,626.24	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$209,800.00	0.07%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$404,700.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$515,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,062.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$428,775.00	0.14%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,363,300.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$305,658.97	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$624,950.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$467,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,641,150.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$338,430.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$321,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$315,991.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$414,200.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$348,795.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$1,980,100.00	0.66%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$341,439.37	0.11%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$263,260.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$430,400.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,955,066.00	0.98%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$263,200.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS,INC..	1	\$372,400.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$621,300.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$415,100.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$488,500.00	0.16%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$329,600.00	0.11%	0	\$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,094,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,475,500.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$954,127.59	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$489,073.64	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$526,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$861,180.00	0.29%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$591,900.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$1,126,900.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$501,150.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,385,000.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$181,800.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$733,000.00	0.24%	0	\$0.00	NA	0
	PMAC LEDNING SERVICES	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,976,500.00	0.99%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$214,600.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$176,614.09	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$343,250.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$333,098.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$174,941.89	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,923,000.00	0.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	14	\$4,385,000.00	1.46%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$258,900.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	3	\$868,348.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,171,000.00	0.39%	0	\$0.00	NA	0
	RMC MORGAGE CORPORATION	1	\$211,162.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,048,390.00	0.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$387,200.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,041,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,848,608.70	0.62%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,926,110.00	0.64%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,205,314.42	0.73%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,428,495.28	1.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$525,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$186,224.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$274,960.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$757,400.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$8,225,680.67	2.74%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$261,795.75	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$480,800.00	0.16%	0	\$0.00	NA	0
	STREAM FUNDING, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,759,100.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$331,322.17	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,040,566.31	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$2,165,125.00	0.72%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,953.19	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$398,300.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0

	THREE RIVERS FCU	1	\$274,035.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,357,501.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,218.62	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$369,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$723,850.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$305,809.75	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,267,060.43	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,957,757.43	0.99%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$283,572.25	0.09%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,000.00	0.1%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,265,400.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.1%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$552,051.25	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$411,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$435,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,029</b>	<b>\$300,086,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3J8	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,100.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,817.51	1.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$199,405.00	1.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$193,705.00	1.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,700.00	1.31%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	1	\$151,650.00	1.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$487,877.78	3.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$192,000.00	1.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$196,650.00	1.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,268.24	1.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$206,765.61	1.38%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$195,500.00	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$150,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$584,584.00	3.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$388,000.00	2.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$196,067.00	1.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,200.00	1.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$193,400.00	1.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$537,439.04	3.6%	0	\$0.00	NA	0
	ROLLSTONEBANK & TRUST	1	\$255,387.59	1.71%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$195,694.00	1.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,527,997.01	10.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,225.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$388,500.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$588,000.00	3.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$151,765.97	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$196,115.00	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,952.05	2.75%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$151,478.02	1.01%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,375.00	1.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$197,000.00	1.32%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$198,518.33	1.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,284.80	1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,774.08	1%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,932,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3K5	1ST COLONIAL COMMUNITY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63%	0	\$0.00	NA	0
	ARVEST BANK	16	\$4,149,555.00	2.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$210,900.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$255,963.00	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$520,950.00	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,305,741.91	0.82%	0	\$0.00	NA	0
	BRYANT BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CALUSA BANK	3	\$649,700.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14%	0	\$0.00	NA	0

	CITY BANK	2	\$448,625.00	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$297,600.00	0.19%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$678,752.52	0.42%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$647,497.70	0.4%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$655,500.00	0.41%	0	\$0.00	NA	0
	F & M BANK	3	\$902,399.18	0.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	2	\$493,566.26	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$187,723.03	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$655,855.00	0.41%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	4	\$887,183.12	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,208,250.00	0.76%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,850.00	0.13%	0	\$0.00	NA	0

	GMFS, LLC	1	\$184,900.00	0.12%	0	\$0.00	NA	0
	HARVEST BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	JD BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	KLEIN BANK	1	\$382,574.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$355,747.02	0.22%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$196,650.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$211,500.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$551,400.00	0.34%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,250.00	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$209,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$296,562.46	0.19%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$416,399.18	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	184	\$52,565,545.20	32.86%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	SENTRY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SMARTBANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$263,619.62	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45%	0	\$0.00	NA	0
	YNB	1	\$288,973.65	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$159,972,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3L3	3 RIVERS FEDERAL CU	1	\$118,133.32	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00	1.88%	0	\$0.00	NA	0
		1	\$116,700.00	0.15%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$121,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK	3	\$337,969.56	0.42%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,155.00	0.3%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$118,342.00	0.15%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$459,590.80	0.57%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15%	0	\$0.00	NA
	BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.14%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$238,500.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	2	\$225,600.00	0.28%	0	\$0.00	NA
	BANK OF AKRON	1	\$123,500.00	0.15%	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$117,600.00	0.15%	0	\$0.00	NA
		1	\$120,000.00	0.15%	0	\$0.00	NA

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$124,500.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$233,400.00	0.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,200.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$121,600.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$466,500.00	0.58%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$117,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14%	0	\$0.00	NA
	BORDER STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,700.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.15%	0	\$0.00	NA
	BUSEY BANK,	1	\$112,000.00	0.14%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$120,214.00	0.15%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$116,910.00	0.15%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,750.00	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$246,050.00	0.31%	0	\$0.00	NA
	CASHCALL INC	1	\$109,845.01	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,045.00	0.14%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,050.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$122,144.00	0.15%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,900.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$236,500.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$358,950.00	0.45%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,987.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$242,223.22	0.3%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$114,700.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$242,208.32	0.3%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$119,531.34	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,625.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	COULEE BANK	1	\$116,300.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,839.38	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,682.00	0.15%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$109,841.51	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$579,290.44	0.72%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$115,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,561.56	0.58%	0	\$0.00	NA	0

	DEWITT SAVINGS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$117,705.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$109,841.51	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$359,200.00	0.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,229.20	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,805.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$115,920.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,125.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$244,375.92	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$715,770.92	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$239,620.00	0.3%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$110,233.72	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,822.27	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$120,622.03	0.15%	0	\$0.00	NA	0



	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$120,275.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$840,389.08	1.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$222,400.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$467,416.09	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$595,990.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$834,365.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$239,900.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,405.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$690,060.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$343,037.00	0.43%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,700.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,882.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$112,225.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,950.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$115,579.48	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,750.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$241,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	4	\$460,400.00	0.57%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$231,700.00	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,500.00	0.15%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$481,991.00	0.6%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$234,227.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
GECU	3	\$354,763.13	0.44%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$112,750.00	0.14%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$110,000.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$352,000.00	0.44%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$118,824.69	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,292.96	0.14%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,300.00	0.14%	0	\$0.00	NA	0
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$123,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$347,675.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,000.00	0.44%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$224,300.00	0.28%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$238,235.00	0.3%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$356,732.00	0.45%	0	\$0.00	NA	0
	IBMSECU	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$593,453.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,425.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$233,500.00	0.29%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$110,800.00	0.14%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$243,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$124,950.00	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$237,500.00	0.3%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	IXONIA BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$116,650.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,010.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,408,586.00	1.76%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$697,236.91	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$120,326.38	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$236,850.00	0.3%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,109.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,700.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$115,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$119,830.92	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,225.57	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,120.45	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,200.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$458,200.00	0.57%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$241,125.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$222,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$838,847.00	1.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$334,868.24	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,942.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,755.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$118,750.00	0.15%	0	\$0.00	NA	0

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$239,500.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$117,900.00	0.15%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,835.75	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$238,997.78	0.3%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0
	NRL FCU	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	NSB BANK	1	\$124,212.63	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$229,400.00	0.29%	0	\$0.00	NA	0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC SUN MORTGAGE COMPANY INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,700.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$713,240.00	0.89%	0	\$0.00	NA	0

	CORPORATION						
	PIONEER BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$117,260.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$120,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$119,323.00	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$725,685.00	0.91%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$118,820.76	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$118,600.00	0.15%	0	\$0.00	NA
	RANLIFE, INC.	1	\$121,600.00	0.15%	0	\$0.00	NA
	REALTY CENTER MORTGAGE, LLC	1	\$113,500.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$120,880.00	0.15%	0	\$0.00	NA
	REDSTONE	1	\$121,120.52	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$237,600.00	0.3%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$111,720.00	0.14%	0	\$0.00	NA
	ROLLSTONE BANKJ & TRUST	1	\$112,470.10	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$483,000.00	0.6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,129.09	0.15%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$124,925.00	0.16%	0	\$0.00	NA
	SCBT	4	\$455,807.30	0.57%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$224,400.00	0.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.15%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$369,302.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$350,961.07	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	SOURCE MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$228,500.00	0.29%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,263.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,306,876.38	2.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$471,200.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$119,830.92	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$111,120.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$118,525.05	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$113,905.00	0.14%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,425.00	0.14%	0	\$0.00	NA	0
		1	\$114,950.00	0.14%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHUMBERLAND NATIONAL BANK	2	\$226,000.00	0.28%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$117,600.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$227,000.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.14%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$119,000.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,025.00	0.72%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,391.77	1.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$234,000.00	0.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$123,821.34	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$124,326.96	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$124,700.00	0.16%	0	\$0.00	NA



	WEOKIE CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$110,340.79	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$238,750.00	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$123,231.11	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$225,280.98	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$80,117,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3M1	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$721,370.00	0.76%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,750.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,557.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,705.64	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$144,541.07	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$393,400.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,685.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,205.84	0.74%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$538,686.39	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,150.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$702,606.39	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,612.00	0.13%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$394,314.58	0.42%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$406,500.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	BANK SNB	1	\$135,700.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$286,840.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$426,100.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$662,400.00	0.7%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,970.74	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,585.84	0.58%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$284,000.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,820.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$409,750.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,405.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	CASHCALL INC	1	\$132,300.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,804.20	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$132,950.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,155.00	0.27%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$388,500.00	0.41%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$147,070.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$410,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$129,520.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$699,300.00	0.74%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$129,789.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$437,200.00	0.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$278,775.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$136,372.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.15%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$129,157.01	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,300.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CUMD	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$267,000.00	0.28%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	6	\$833,216.84	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$272,800.00	0.29%	0	\$0.00	NA	0
	DIME BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$281,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$149,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$127,907.06	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,399.64	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$136,356.25	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,900.00	0.13%	0	\$0.00	NA	0
		1	\$135,922.16	0.14%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$280,700.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$548,535.00	0.58%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$540,550.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$143,200.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,818.23	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,625.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$127,200.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$288,200.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$143,500.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.14%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$140,800.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88%	0	\$0.00	NA
		1	\$132,000.00	0.14%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$138,675.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$140,600.00	0.15%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$259,300.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33%	0	\$0.00	NA	0
GECU	2	\$252,600.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$147,487.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,700.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$145,250.00	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$292,000.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$546,650.00	0.58%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,890.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$140,587.93	0.15%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,760.00	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,600.00	0.14%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,200.00	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$135,235.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$411,500.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,659,560.43	1.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,627,482.27	1.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,003.00	0.14%	0	\$0.00	NA	0
	LENDER	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$255,750.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$145,300.82	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$271,250.00	0.29%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$143,120.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$139,802.74	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,626.99	0.71%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,600.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$286,800.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK	1	\$125,100.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$953,710.00	1.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,222.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$141,802.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,821.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,677,926.00	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,832.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$277,995.16	0.29%	0	\$0.00	NA	0
	MWABANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$285,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$417,565.61	0.44%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,600.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$139,453.24	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$142,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,628,800.16	1.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,783.11	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0



	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$281,005.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,440.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$132,663.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$674,400.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$420,150.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,100.00	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,920.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$132,304.80	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,850.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0
	REDSTONE	2	\$268,108.72	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$263,200.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$430,600.00	0.45%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0

	RTN FEDERAL CU	3	\$406,091.60	0.43%	0	\$0.00	NA	0
	S&T BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$275,700.00	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$413,000.00	0.44%	0	\$0.00	NA	0
	SCBT	2	\$278,900.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,540,558.84	1.63%	0	\$0.00	NA	0
	SMARTBANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,920.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,352,179.90	2.48%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	10	\$1,345,548.25	1.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,219,020.00	1.29%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,800.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,720.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,800.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$281,400.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$147,150.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$259,911.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$283,000.00	0.3%	0	\$0.00	NA	0
	UMB BANK N.A.	1	\$133,150.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,800.69	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,793.74	0.3%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$275,489.90	0.29%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$139,789.14	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$268,925.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$963,296.00	1.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	VALLE STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$431,895.00	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,795.70	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$394,400.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,723.00	0.16%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$288,105.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,352.11	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$278,610.33	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$129,405.36	0.14%	0	\$0.00	NA	0
	Unavailable	6	\$827,106.50	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$94,696,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3N9	ABBEVILLE BUILDING & LOAN	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,944,398.00	2.94%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,262.34	0.17%	0	\$0.00	NA	0

	AIM BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$161,900.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,500.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,180.00	0.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,101,800.00	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,500.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$340,642.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$817,655.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$165,528.11	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,466.20	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$315,500.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$334,000.00	0.33%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$156,703.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$463,667.24	0.46%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$613,604.53	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,135.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$317,070.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$504,450.00	0.5%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$321,250.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$328,840.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$483,600.00	0.48%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$161,761.35	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$324,300.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$317,200.00	0.32%	0	\$0.00	NA	0
	CUMD	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.16%	0	\$0.00	NA	0

	DAKOTA WEST CREDIT UNION	1	\$155,335.70	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$819,902.75	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,636,750.00	1.63%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,632.00	0.16%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$317,150.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,244.00	1.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$820,634.06	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE. LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$498,120.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,250.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$827,041.57	0.83%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$321,165.30	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$147,281.92	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$465,773.75	0.47%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$329,790.00	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$161,193.79	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$618,700.00	0.62%	0	\$0.00	NA	0
	FIRST LENDING	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$301,694.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$161,595.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$316,250.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$629,150.00	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,650.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$167,525.77	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$314,350.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$477,250.00	0.48%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$173,130.72	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$314,250.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$498,975.00	0.5%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0



	GMFS, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$317,205.00	0.32%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$300,100.00	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$320,322.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$648,900.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$475,700.00	0.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$161,910.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,316,560.00	1.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FCU	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$628,750.00	0.63%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$172,650.88	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$163,600.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$319,872.00	0.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$955,659.00	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$488,774.65	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
		1	\$168,360.00	0.17%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
LIBERTY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$319,146.45	0.32%	0	\$0.00	NA	0
MAGNA BANK	1	\$154,586.73	0.15%	0	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$172,552.64	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$481,800.00	0.48%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$169,290.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$507,800.00	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$645,819.29	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$309,968.97	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,785,555.00	1.78%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,227.00	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
MWABANK	1	\$153,200.00	0.15%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$341,375.00	0.34%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16%	0	\$0.00	NA	0
NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$500,451.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,065.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$313,975.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,786.30	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$462,826.46	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,292.65	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$483,305.00	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$317,050.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$162,700.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	0.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,131,350.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$327,200.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$483,010.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,040.00	0.16%	0	\$0.00	NA	0

	PROGRESSIVE BANK	1	\$168,767.16	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,150.00	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$623,700.00	0.62%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,576.59	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$156,778.79	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$164,562.41	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$485,561.93	0.48%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$166,800.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$306,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$321,004.36	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$169,300.00	0.17%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	SCBT	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$174,950.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,130,624.56	1.13%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,905.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$326,563.00	0.33%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$159,879.42	0.16%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$311,000.00	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$158,250.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$316,138.66	0.32%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$169,500.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$629,450.00	0.63%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$167,158.81	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$4,022,387.16	4.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$339,300.00	0.34%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$158,277.68	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$320,180.00	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$152,789.21	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$483,980.66	0.48%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$658,500.00	0.66%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,120,005.00	1.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$170,669.54	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,280.00	0.17%	0	\$0.00	NA	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$152,784.43	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$327,120.00	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$155,400.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	1	\$162,000.00	0.16%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC						
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,121,338.00	1.12%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$653,207.70	0.65%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$163,739.94	0.16%	0	\$0.00	NA 0
	UNION STATE BANK OF WEST SALEM	1	\$157,275.31	0.16%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$158,681.08	0.16%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,472,075.00	1.47%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$335,988.00	0.34%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$636,255.00	0.64%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$320,713.00	0.32%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79%	0	\$0.00	NA 0
	WALLICK & VOLK, INC.	1	\$172,900.00	0.17%	0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$164,350.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$163,758.39	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$161,267.30	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,224.77	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$313,950.00	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$332,623.18	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$100,151,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3P4	1ST FLORIDA LENDING CORPORATION	1	\$191,880.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, NC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,743,126.00	2.68%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$198,750.00	0.19%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,679.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,338.54	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$197,750.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$393,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$583,997.02	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,178,500.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,200.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	2	\$391,089.98	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,850.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,875.00	0.38%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP	1	\$194,236.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$397,645.85	0.39%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$394,500.00	0.39%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$194,209.11	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$595,626.71	0.58%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$195,168.67	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$389,800.00	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$780,577.00	0.76%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.19%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$386,750.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,400.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,566,550.00	1.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$390,877.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$583,800.00	0.57%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$196,650.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$193,726.65	0.19%	0	\$0.00	NA	0



	COMMERCE MORTGAGE	1	\$196,200.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,815.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$976,750.00	0.95%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$195,729.97	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$198,294.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$195,735.98	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$387,800.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,958,791.29	1.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$589,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$390,900.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$389,750.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	3	\$593,100.00	0.58%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,975.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,890.02	0.38%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$781,940.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$394,169.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,600.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$192,569.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,870.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,500.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$193,660.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$197,976.24	0.19%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$195,729.97	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,427.07	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$972,973.00	0.95%	0	\$0.00	NA	0
FIRSTBANK	2	\$393,001.69	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$386,500.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	3	\$589,505.00	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$197,721.02	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$390,538.17	0.38%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$192,850.00	0.19%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$195,156.23	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$198,220.31	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$197,000.00	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$386,290.00	0.38%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,025.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE COPORATION	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$193,200.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$194,481.69	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$198,900.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$393,700.00	0.38%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,929.68	0.19%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$197,100.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORGAGE	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$192,185.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$399,420.00	0.39%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$584,500.00	0.57%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$194,737.33	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$587,900.00	0.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMIEDT LIABILITY CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$194,200.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$192,900.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$199,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$783,500.00	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$197,125.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19%	0	\$0.00	NA	0
		14	\$2,745,054.00	2.68%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	\$192,400.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$589,552.71	0.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$194,107.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$780,800.00	0.76%	0	\$0.00	NA
	PYRAMAX BANK	1	\$194,563.72	0.19%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$195,750.00	0.19%	0	\$0.00	NA
	R P FUNDING INC.	3	\$590,300.00	0.58%	0	\$0.00	NA
	R P FUNDING, INC	1	\$193,673.51	0.19%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$197,460.00	0.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$191,641.51	0.19%	0	\$0.00	NA
	RANLIFE, INC.	1	\$199,800.00	0.2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$193,100.00	0.19%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$393,142.00	0.38%	0	\$0.00	NA
	RESMAC INC	1	\$199,920.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$199,500.00	0.19%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$195,723.84	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00	NA
	SCBT	2	\$396,800.00	0.39%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$394,175.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,167,900.00	1.14%	0	\$0.00	NA
		1	\$193,500.00	0.19%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$197,000.00	0.19%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$388,729.97	0.38%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$195,300.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	0.19%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$786,428.27	0.77%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING INC.	27	\$5,277,496.07	5.15%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.19%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$199,218.90	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	5	\$966,897.95	0.94%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$191,900.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$192,977.75	0.19%	0	\$0.00	NA 0
	SUMMIT FUNIDNG INC..	1	\$191,661.48	0.19%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC	1	\$191,835.33	0.19%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$592,600.00	0.58%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	12	\$2,355,337.00	2.3%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$198,961.56	0.19%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$197,183.88	0.19%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$196,500.00	0.19%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$192,850.00	0.19%	0	\$0.00	NA 0
	THOMAS LENDING, LLC	1	\$199,405.00	0.19%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,625.00	0.38%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$390,900.00	0.38%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$196,728.59	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,155,550.00	2.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$395,200.00	0.39%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$2,147,785.00	2.1%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$391,425.00	0.38%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$194,743.21	0.19%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,000.00	0.38%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$590,000.00	0.58%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC.	1	\$192,800.00	0.19%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$197,200.00	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$193,950.00	0.19%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,100.00	0.19%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$199,920.00	0.2%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>523</b>	<b>\$102,377,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD3Q2	1ST MIDAMERICA CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$73,900.00	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$211,100.00	0.7%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$149,401.35	0.5%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$54,472.32	0.18%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$88,130.00	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$74,854.00	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$52,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$84,800.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$77,150.00	0.26%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.45%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$165,000.00	0.55%	0	\$0.00	NA 0
		1	\$81,000.00	0.27%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	3	\$186,751.00	0.62%	0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$464,663.98	1.54%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,000.00	0.42%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$63,650.00	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$264,221.48	0.88%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.13%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$51,100.00	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$78,200.00	0.26%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$71,000.00	0.24%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$64,505.00	0.21%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$40,000.00	0.13%	0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$56,500.00	0.19%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$68,500.00	0.23%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$59,850.00	0.2%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$71,500.00	0.24%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$57,000.00	0.19%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$109,500.00	0.36%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$35,150.00	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$84,900.00	0.28%	0	\$0.00	NA 0
	BELLCO FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$115,098.34	0.38%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$54,000.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,386.84	0.75%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$71,250.00	0.24%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,000.00	0.52%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.26%	0	\$0.00	NA 0
		1	\$84,000.00	0.28%	0	\$0.00	NA 0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA
	BUSEY BANK,	1	\$83,600.00	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$55,200.00	0.18%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$79,887.28	0.27%	0	\$0.00	NA
	CENTRAL BANK - STILLWATER	2	\$154,000.00	0.51%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.24%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$115,465.24	0.38%	0	\$0.00	NA
	CENTREBANK	1	\$51,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$130,000.00	0.43%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK	2	\$98,950.00	0.33%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$83,500.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$40,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$39,500.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,600.00	0.21%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$79,300.00	0.26%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$80,800.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$150,025.00	0.5%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$58,400.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$195,900.00	0.65%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$55,575.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$63,600.00	0.21%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$163,800.00	0.54%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$109,725.00	0.36%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$81,000.00	0.27%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$78,738.90	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$163,000.00	0.54%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$76,200.00	0.25%	0	\$0.00	NA

	EASTWOOD BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$172,525.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$206,875.00	0.69%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$57,475.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,900.00	0.59%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,405.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$71,155.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$82,200.00	0.27%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,503.56	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,426.94	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$64,200.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$140,637.50	0.47%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,687.84	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,200.39	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$179,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,680.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$513,767.10	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$106,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$64,600.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$79,030.00	0.26%	0	\$0.00	NA	0
		1	\$52,500.00	0.17%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$79,055.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$143,000.00	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$149,363.00	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,500.00	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$111,745.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$54,600.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,900.00	0.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$77,600.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	3	\$232,200.00	0.77%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$158,500.00	0.53%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$152,500.00	0.51%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	FIRSTBANK ISAOA/ATIMA	1	\$62,911.23	0.21%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$268,280.00	0.89%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,330.00	0.19%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$43,000.00	0.14%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$151,000.00	0.5%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$127,000.00	0.42%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	GECU	2	\$132,500.00	0.44%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	2	\$152,250.00	0.51%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,309.98	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$140,442.57	0.47%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$145,000.00	0.48%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$140,813.42	0.47%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$69,525.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$212,305.00	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$170,750.00	0.57%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,320.00	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$81,400.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$143,352.23	0.48%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$152,800.00	0.51%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,175.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$98,073.01	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$714,793.11	2.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$107,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$429,750.00	1.43%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$69,900.00	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$147,440.00	0.49%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$78,264.57	0.26%	0	\$0.00	NA	0
	LPMC LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,312.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$68,500.00	0.23%	0	\$0.00	NA	0

MARINE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,390.00	0.22%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$75,850.00	0.25%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$64,100.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$37,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$203,800.00	0.68%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,250.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$53,600.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$72,000.00	0.24%	0	\$0.00	NA	0
NEW ERA BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$48,925.00	0.16%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$67,000.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$112,000.00	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$126,000.00	0.42%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,778.01	1.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.27%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$62,300.00	0.21%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,600.00	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$83,880.75	0.28%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$44,932.22	0.15%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,909.63	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,705.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,342.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$142,814.55	0.47%	0	\$0.00	NA	0
	S&T BANK	3	\$207,000.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$74,515.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$85,500.00	0.28%	0	\$0.00	NA	0
	SCBT	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$122,742.63	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$72,797.28	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,500.00	0.99%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$52,155.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$128,840.00	0.43%	0	\$0.00	NA	0
		1	\$80,000.00	0.27%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.						
	STATE BANK OF LINCOLN	1	\$45,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$67,500.00	0.22%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$120,500.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$641,569.56	2.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$80,600.00	0.27%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$104,586.12	0.35%	0	\$0.00	NA
	SUTTON BANK	1	\$57,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$147,800.00	0.49%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$70,113.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$64,500.00	0.21%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$144,000.00	0.48%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$75,525.00	0.25%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$119,000.00	0.4%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,325.00	0.23%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,600.00	0.24%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$72,200.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$139,200.00	0.46%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$89,357.81	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$166,000.00	0.55%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,900.00	0.42%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$230,875.00	0.77%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$385,248.01	1.28%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$42,400.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$238,055.14	0.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,200.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$165,479.69	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,500.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$43,700.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$200,020.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,800.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$216,742.02	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$30,107,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3R0	1ST MIDAMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$596,055.00	1.19%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$199,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$85,471.07	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$295,750.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,539.00	0.4%	0	\$0.00	NA	0



	AMERICA'S FIRST FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,785.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,680.00	1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$96,807.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,542.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	2	\$179,400.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$401,500.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$88,225.51	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$281,000.00	0.56%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$280,000.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,843.33	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,868.96	0.37%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$212,344.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$409,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$91,675.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CLEVELAND STATE BANK- HOWARDS GROVE	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$94,860.04	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,207.47	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,560.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$305,310.31	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	EECU	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$206,300.00	0.41%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$95,555.13	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$475,100.00	0.95%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,320.00	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$196,300.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$197,300.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$314,692.97	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$177,520.00	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$104,841.62	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,271.53	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,056,603.00	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$89,625.00	0.18%	0	\$0.00	NA	0

	FIRST FREEDOM BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$592,500.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,487.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$289,000.00	0.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$803,515.00	1.61%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$608,140.00	1.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$278,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,670.00	0.18%	0	\$0.00	NA	0
	GECU	2	\$208,699.05	0.42%	0	\$0.00	NA	0
	GMFS, LLC	2	\$190,300.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,950.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$323,550.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,756.30	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$106,900.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$103,344.12	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$177,500.00	0.35%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.						
	HomeBank	1	\$100,000.00	0.2%	0	\$0.00	NA
	HomeBridge Financial Services, Inc.	1	\$106,320.00	0.21%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$91,400.00	0.18%	0	\$0.00	NA
	Horizon Bank, N.A.	2	\$193,800.00	0.39%	0	\$0.00	NA
	IC Federal Credit Union	1	\$107,910.00	0.22%	0	\$0.00	NA
	Idaho Central Credit Union	5	\$511,473.00	1.02%	0	\$0.00	NA
	Idaho Housing and Finance Association	2	\$192,260.00	0.38%	0	\$0.00	NA
	Illini Bank	2	\$191,200.00	0.38%	0	\$0.00	NA
	Illinois National Bank, A Corporation	2	\$215,860.00	0.43%	0	\$0.00	NA
	Interbank Mortgage Company	1	\$104,300.00	0.21%	0	\$0.00	NA
	Interbank Mortgage Company.	1	\$91,867.45	0.18%	0	\$0.00	NA
	Interra Credit Union	1	\$85,000.00	0.17%	0	\$0.00	NA
	Iowa Bankers Mortgage Corporation	1	\$97,400.00	0.19%	0	\$0.00	NA
	IQ Credit Union	1	\$100,000.00	0.2%	0	\$0.00	NA
	Kellogg Community Federal Credit Union	1	\$105,000.00	0.21%	0	\$0.00	NA
	Kinecta Federal Credit Union	2	\$171,500.00	0.34%	0	\$0.00	NA
	Lake Michigan Credit Union	6	\$569,390.00	1.14%	0	\$0.00	NA
	Lake Mortgage Company, Inc.	1	\$100,000.00	0.2%	0	\$0.00	NA
	Land of Lincoln Credit Union	1	\$104,500.00	0.21%	0	\$0.00	NA
	Landmark Credit Union	5	\$475,063.89	0.95%	0	\$0.00	NA
	Leader Mortgage	1	\$98,000.00	0.2%	0	\$0.00	NA
	Lender	1	\$85,000.00	0.17%	0	\$0.00	NA
	Liberty Bank & Trust	1	\$97,400.00	0.19%	0	\$0.00	NA
	Lincoln Federal Savings Bank of Neb	2	\$181,513.10	0.36%	0	\$0.00	NA
	Logix Federal Credit Union	3	\$307,002.41	0.61%	0	\$0.00	NA
	M/I Financial, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA
	Machias Savings Bank	1	\$101,000.00	0.2%	0	\$0.00	NA
	Macon Bank, Inc.	1	\$88,000.00	0.18%	0	\$0.00	NA
	Marine Bank & Trust	1	\$105,000.00	0.21%	0	\$0.00	NA
	Marquette Bank	1	\$87,500.00	0.17%	0	\$0.00	NA
	Megastar Financial Corp	1	\$108,300.00	0.22%	0	\$0.00	NA
	Member Home Loan, LLC	1	\$105,925.00	0.21%	0	\$0.00	NA
	Mercantile Bank	1	\$87,400.00	0.17%	0	\$0.00	NA
	Merchants Bank, National Association	1	\$85,374.04	0.17%	0	\$0.00	NA
	Meridian Bank	1	\$100,000.00	0.2%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$273,400.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$715,261.00	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$104,540.00	0.21%	0	\$0.00	NA	0
	MWABANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,348.53	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,269.87	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,690.12	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$479,851.78	0.96%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,300.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,700.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$95,300.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$188,400.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,572.32	0.2%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$872,920.00	1.75%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	0
	REDSTONE	1	\$108,950.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$272,350.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$274,400.00	0.55%	0	\$0.00	NA	0
	SCBT	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,855.91	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$173,900.00	0.35%	0	\$0.00	NA	0
	SECURITY BANK	1	\$96,860.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$264,450.00	0.53%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$415,156.29	0.83%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,200.00	0.18%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$106,251.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,589,015.92	3.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$185,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,200.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,654.50	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0



	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$105,148.28	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,750.00	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$647,075.09	1.29%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,916.01	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$210,094.18	0.42%	0	\$0.00	NA	0
	UNITY BANK - AUGUSTA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$292,200.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$467,437.96	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$304,752.39	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$201,030.00	0.4%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$561,750.00	1.12%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$202,505.00	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,848.71	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$85,955.99	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,900.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$191,300.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$50,003,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3S8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$8,469,222.00	3.38%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$605,500.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$200,100.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$441,391.04	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$615,391.06	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,141.42	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$715,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,363.06	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,171,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$531,572.64	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,230.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,609.10	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,250.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,177,595.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,328,550.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$666,500.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST CO	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$611,150.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,321.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,808,440.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,426,501.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,500.00	0.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,661,550.00	0.66%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,344,789.35	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$697,440.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,067,070.00	0.83%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,787,443.00	0.71%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$284,600.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$371,475.85	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$727,116.00	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$265,035.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,014,600.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$494,088.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$509,482.38	0.2%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$731,537.00	0.29%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$220,356.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$575,300.00	0.23%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$513,509.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$340,200.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,497,223.05	1%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$960,500.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$225,360.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$845,300.00	0.34%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$518,300.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,637,613.00	1.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$1,036,250.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$340,001.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$535,550.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,380,326.38	0.95%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,154,000.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$890,442.13	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,723.16	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$299,524.82	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA LENDING CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,562.57	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$243,100.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,437.69	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		2	\$774,500.00	0.31%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	FIRSTBANK	3	\$1,003,679.00	0.4%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$278,307.31	0.11%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$373,300.00	0.15%	0	\$0.00	NA 0
	FREMONT BANK	4	\$1,217,398.66	0.49%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$351,412.95	0.14%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,797,480.00	0.72%	0	\$0.00	NA 0
	GOLD FINANCIAL SERVICES	1	\$319,174.58	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$473,882.98	0.19%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$277,608.29	0.11%	0	\$0.00	NA 0
	GOOGAIN INC. A CORPORATION.	1	\$254,000.00	0.1%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE,LLC	1	\$282,150.00	0.11%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$441,070.08	0.18%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$234,983.00	0.09%	0	\$0.00	NA 0
	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$356,500.00	0.14%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$405,427.95	0.16%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC.	1	\$285,700.00	0.11%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$364,800.00	0.15%	0	\$0.00	NA 0
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,079,166.00	2.83%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,600,350.00	0.64%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC.	3	\$1,263,200.00	0.5%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,625.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$210,975.00	0.08%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$248,900.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$2,977,091.69	1.19%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$545,650.00	0.22%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,716,925.00	0.69%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,901,213.00	0.76%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$391,200.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,469,112.48	0.59%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,400.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$262,319.00	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,536,439.79	0.61%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$337,400.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$453,450.00	0.18%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$636,273.72	0.25%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$306,077.72	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,750.00	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$485,800.00	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$514,600.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,500.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$759,850.00	0.3%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$266,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK.	1	\$316,543.26	0.13%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$202,464.36	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$262,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$407,437.89	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,600.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$695,875.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,048,865.84	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$268,850.00	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,462,650.00	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$215,650.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$460,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,295,992.00	0.52%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$360,391.48	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$320,580.72	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$342,400.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$489,200.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$359,504.02	0.14%	0	\$0.00	NA	0



	NEWCASTLE HOME LOANS LLC	4	\$1,047,559.12	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$870,000.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$385,955.42	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,600.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,114,932.00	0.84%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA BANK	2	\$585,250.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$695,080.83	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,550.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	5	\$2,132,593.55	0.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$879,485.11	0.35%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	3	\$945,404.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,448.91	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$264,180.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,399,300.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$731,500.00	0.29%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$603,150.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$549,062.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$237,699.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$483,665.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPPORATION	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,525,482.00	1.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$338,200.00	0.14%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM MORTGAGE, INC.	3	\$1,005,000.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,409,744.15	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$625,440.17	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,169,405.00	1.27%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$724,675.00	0.29%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$268,000.00	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$374,733.01	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,805.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,537,303.00	2.61%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$464,400.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	11	\$3,779,050.00	1.51%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$391,228.44	0.16%	0	\$0.00	NA
	R P FUNDING INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	NA
	RELIANCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$373,600.00	0.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$463,400.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	RESMAC INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,271,939.00	0.51%	0	\$0.00	NA
	RMK	1	\$201,600.00	0.08%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,436,623.00	0.97%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$391,793.39	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,058.82	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$238,000.00	0.1%	0	\$0.00	NA

	SCBT	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,170,029.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,269.05	1.75%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$764,917.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,057,694.11	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,005,902.28	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	64	\$19,353,758.80	7.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$293,700.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$523,676.90	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$934,394.45	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,410,087.79	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$438,804.48	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,060,023.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,214,287.32	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$544,800.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,324.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0

THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$351,311.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$343,600.00	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$297,208.10	0.12%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$217,243.47	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$318,822.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,956.07	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,968,887.00	1.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,039,216.93	0.81%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,466,119.00	0.99%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$313,068.08	0.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$599,975.00	0.24%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,143,400.00	0.46%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$664,008.00	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$245,100.00	0.1%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,100.00	0.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,534,950.00	1.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$240,534.20	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$226,100.00	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,515.40	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$314,552.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$854,802.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$250,309,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3T6	360 MORTGAGE GROUP, LLC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,537,916.00	4.54%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$341,464.89	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,473.86	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$323,673.21	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$414,128.65	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,145,558.00	3.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$281,408.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$719,593.67	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$353,875.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,788,950.58	1.79%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$303,561.99	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$355,205.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,132,400.00	1.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,203.40	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
		3	\$1,253,200.00	1.25%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,000.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$473,255.00	0.47%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$264,626.62	0.26%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$339,200.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,400.00	1.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$636,987.00	0.64%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$217,564.00	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$412,609.19	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$649,000.00	0.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$675,862.00	0.68%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$278,818.59	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$802,600.00	0.8%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$473,000.00	0.47%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY.	1	\$261,250.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$337,500.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$203,718.94	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$339,200.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,239,796.59	2.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$273,440.00	0.27%	0	\$0.00	NA
	FIDELITY BANK	1	\$230,800.00	0.23%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$887,722.84	0.89%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$348,621.85	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$956,320.00	0.96%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
		1	\$211,871.00	0.21%	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.						
	FIRST HOME MORTGAGE CORPORATION	3	\$971,300.00	0.97%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$619,400.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,227.00	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$597,500.00	0.6%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,522.35	0.34%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$242,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,400.00	0.5%	0	\$0.00	NA
	FIRSTBANK	1	\$258,000.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$225,500.00	0.23%	0	\$0.00	NA
	FREMONT BANK	1	\$548,000.00	0.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA
	GEO CORP INC,	1	\$209,000.00	0.21%	0	\$0.00	NA
	GMFS, LLC	1	\$263,000.00	0.26%	0	\$0.00	NA
	GREAT MORTGAGE INC	1	\$205,700.00	0.21%	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$265,641.69	0.27%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$311,079.00	0.31%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$506,390.07	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,709,555.00	3.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$460,000.00	0.46%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$207,732.26	0.21%	0	\$0.00	NA
	HONOLILLU HOMELOANS, INC	1	\$307,603.53	0.31%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$685,600.00	0.69%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,208,200.00	1.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA
		4	\$1,340,299.10	1.34%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA	1	\$400,500.00	0.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$231,996.93	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$541,800.00	0.54%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,978.40	0.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$444,000.00	0.44%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$427,000.00	0.43%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$672,500.00	0.67%	0	\$0.00	NA
	MONARCH BANK	1	\$368,000.00	0.37%	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$298,200.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$592,600.00	0.59%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,000.00	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$293,500.00	0.29%	0	\$0.00	NA
	NCB, FSB	1	\$213,924.27	0.21%	0	\$0.00	NA
	NEXBANK SSB	1	\$211,500.00	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,793.93	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$608,159.00	0.61%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$447,570.15	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$354,825.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,082,090.00	1.08%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$340,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$208,000.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$243,485.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,147,025.00	3.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$325,755.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$675,000.00	0.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$3,239,039.10	3.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,831,317.00	1.83%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$273,500.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	R P FUNDING INC.	1	\$350,000.00	0.35%	0	\$0.00	NA



	RANLIFE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$288,040.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$221,520.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,008,500.00	1.01%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,603.63	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$200,208.51	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,125,138.87	4.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$594,500.00	0.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$416,291.00	0.42%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$608,592.40	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$471,400.00	0.47%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$350,246.11	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$5,439,392.00	5.44%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$210,937.00	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,481.30	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$626,900.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$394,250.00	0.39%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$344,675.00	0.34%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,750.00	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$349,445.39	0.35%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$287,770.55	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,347,109.15	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,600.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,250.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,149.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$818,150.00	0.82%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,046,600.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$355,509.52	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$263,644.39	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$100,063,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3U3	ACADEMY MORTGAGE CORPORATION	11	\$3,769,376.74	3.76%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$371,970.38	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,580.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,197,750.00	1.2%	0	\$0.00	NA	0
	AMERICASH	1	\$288,610.71	0.29%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$222,812.82	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,100.00	0.62%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$332,100.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,057.00	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,377,050.00	1.38%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,154.33	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,600.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$452,100.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$506,350.00	0.51%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$230,375.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$453,650.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,500.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,150.00	1.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$443,400.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$653,500.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$962,675.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$682,155.00	0.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$654,041.25	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$457,086.08	0.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,940.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$306,133.40	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,221.27	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,100.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,078,250.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$545,247.76	0.54%	0	\$0.00	NA	0
		4	\$1,388,550.00	1.39%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,250.00	0.53%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$1,025,131.00	1.02%	0	\$0.00	NA 0
	FC LENDING, LTD.	2	\$558,208.04	0.56%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$452,905.00	0.45%	0	\$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$286,846.00	0.29%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$206,400.00	0.21%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$575,536.00	0.57%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$245,500.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.27%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,472.00	1.11%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$375,558.11	0.38%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$249,000.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,041.00	0.7%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$501,618.10	0.5%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$394,280.11	0.39%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,729.00	0.48%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA 0
	GMFS, LLC	1	\$289,504.00	0.29%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$313,595.81	0.31%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$572,032.00	0.57%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$706,483.57	0.71%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$875,250.00	0.87%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,061,550.00	1.06%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$230,400.00	0.23%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$1,310,220.94	1.31%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY.	1	\$399,000.00	0.4%	0	\$0.00	NA 0
		1	\$417,000.00	0.42%	0	\$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE, INC.						
	IQ CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$316,000.00	0.32%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$422,500.00	0.42%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	0.94%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$836,800.00	0.84%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$410,000.00	0.41%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$502,250.00	0.5%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$900,168.79	0.9%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$303,950.00	0.3%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$543,750.00	0.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$624,400.00	0.62%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$268,000.00	0.27%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$243,000.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$228,000.00	0.23%	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$538,000.00	0.54%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$555,120.00	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$959,150.00	0.96%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$762,250.00	0.76%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,100.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,411,250.00	1.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,400.00	0.22%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$281,200.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$208,985.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$517,795.00	0.52%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$283,626.01	0.28%	0	\$0.00	NA
		1	\$448,100.00	0.45%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OMNIAMERICAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS INC.	2	\$843,848.84	0.84%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$575,000.00	0.57%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$245,311.56	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$257,975.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,635,000.00	1.63%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$306,237.27	0.31%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$290,000.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$805,800.00	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$491,165.63	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,428,100.00	1.43%	0	\$0.00	NA
	PIONEER BANK	1	\$394,990.90	0.39%	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,555,750.00	1.55%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$272,650.00	0.27%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.35%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$395,442.04	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,918,860.39	1.92%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$604,600.00	0.6%	0	\$0.00	NA
	R P FUNDING, INC	1	\$346,750.00	0.35%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,335.35	0.21%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$722,500.00	0.72%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$213,500.00	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$599,000.00	0.6%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP.	1	\$372,519.86	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,483,200.00	1.48%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$928,950.00	0.93%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	SCBT	1	\$238,900.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,150.00	0.48%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,087,750.00	1.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$531,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,950.00	0.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,375.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$424,851.29	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$315,350.00	0.31%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,967,642.47	4.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$628,405.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$305,910.00	0.31%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$277,009.14	0.28%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,400.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,156,250.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,580.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,464,275.00	1.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$699,337.71	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,408,855.00	2.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$480,400.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,602.66	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$100,145,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3V1	ACADEMY MORTGAGE CORPORATION	4	\$932,407.00	1.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,124.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$205,444.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$224,445.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$409,244.87	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$304,200.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,500.00	1.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,900.00	1.18%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,537,091.03	3.04%	0	\$0.00	NA	0



	CBC NATIONAL BANK	1	\$413,600.00	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,588,500.00	3.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,587.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$167,050.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$224,600.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$344,300.00	0.68%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$175,631.82	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,656.18	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$213,591.23	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$406,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$867,027.32	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$622,400.00	1.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$170,673.36	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$853,992.17	1.69%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$376,503.04	0.75%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,950.00	0.32%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,000.00	0.45%	0	\$0.00	NA	0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,600.00	0.73%	0	\$0.00	NA	0
FIRSTBANK	1	\$404,240.34	0.8%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$159,700.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$355,300.00	0.7%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$168,500.00	0.33%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
HLP MORTGAGE, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC.	1	\$376,600.00	0.75%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,573,800.00	3.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$231,545.00	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$175,300.00	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$511,400.00	1.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.74%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$177,000.00	0.35%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,900.00	0.32%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$382,000.00	0.76%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$355,500.00	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$744,500.00	1.47%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$772,280.00	1.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$392,500.00	0.78%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$328,700.00	0.65%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,500.00	0.64%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$461,585.00	0.91%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,850.00	1.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$517,600.00	1.02%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,950.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$281,461.35	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,199,000.00	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$215,635.00	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,004,270.72	1.99%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$249,531.07	0.49%	0	\$0.00	NA	0
	SFMC, LP	1	\$180,245.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$252,800.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$664,000.00	1.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$282,300.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,102,950.00	8.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,666.79	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$355,400.00	0.7%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,120.00	0.5%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$342,839.13	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,281,285.80	8.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		3	\$743,250.00	1.47%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$370,790.38	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,960.73	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$379,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,522,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3W9	AVON CO-OPERATIVE BANK	1	\$375,515.72	3.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$210,703.58	1.96%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$291,995.08	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$192,465.17	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$509,357.04	4.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$500,180.20	4.66%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$373,284.74	3.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,818,570.46	16.95%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$719,673.69	6.71%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$235,512.10	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,075.35	1.82%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$204,887.78	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$338,894.76	3.16%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	4	\$1,004,196.51	9.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,649.45	2.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,348,883.34	31.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,245.52	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,729,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3X7	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$468,750.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,794,590.00	1.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$293,757.00	0.12%	0	\$0.00	NA	0

	ADVISORS CAPITAL	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$340,758.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$643,004.00	0.26%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$884,223.57	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$443,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$398,624.83	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,287,731.07	1.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,100,669.00	0.44%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$239,695.86	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,200.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$933,000.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,573,150.00	0.63%	0	\$0.00	NA	0
	BANCFIRST	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,314,700.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$703,200.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$634,500.00	0.25%	0	\$0.00	NA	0
		1	\$269,500.00	0.11%	0	\$0.00	NA	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
	BAY VALLEY MORTGAGE GROUP	1	\$317,000.00	0.13%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA
	BENTON STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$412,200.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$374,471.62	0.15%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$314,566.02	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$589,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,126,150.00	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,300.00	0.61%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,186.00	0.09%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC..	1	\$416,000.00	0.17%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$323,075.69	0.13%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$337,500.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,645,950.00	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$535,325.00	0.21%	0	\$0.00	NA
	CASHCALL INC	3	\$1,132,700.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$829,500.00	0.33%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$225,388.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$285,300.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$254,375.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$224,675.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$218,975.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,045,700.00	0.42%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$218,500.00	0.09%	0	\$0.00	NA
		11	\$3,182,051.00	1.27%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	COASTAL FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,454,115.00	0.58%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$480,851.41	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,433.21	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$547,417.00	0.22%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$331,062.81	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,225.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$584,200.00	0.23%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,580.72	0.12%	0	\$0.00	NA
	DSB	1	\$247,500.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$249,647.76	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$493,300.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,541,250.00	0.62%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$525,700.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$365,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$653,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,701,806.00	0.68%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,194,042.00	0.88%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$324,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,200.00	0.16%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$663,190.88	0.26%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$305,700.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA

	FIRST AMERICAN BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$411,834.64	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,270,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$633,894.33	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$460,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,555,925.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$633,750.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,521.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$656,250.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,782,095.89	0.71%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$304,570.26	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$232,888.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$568,820.00	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0



GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$291,650.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$362,200.00	0.14%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	1	\$388,950.00	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$424,002.32	0.17%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$619,405.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$618,761.19	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,427,533.33	2.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,356,913.50	0.94%	0	\$0.00	NA	0
HOMESIDE PLATINUM	1	\$263,200.00	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$632,100.00	0.25%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$222,300.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	\$4,144,383.00	1.66%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	4	\$1,365,400.62	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$743,000.00	0.3%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$266,300.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$698,725.00	0.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,579,000.00	0.63%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$216,720.67	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,732,000.00	0.69%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$255,775.94	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,782,250.00	1.11%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY	1	\$226,525.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$342,778.71	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$624,638.23	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$830,887.93	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - ORLANDO	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,252.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,482,120.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$567,400.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$330,300.00	0.13%	0	\$0.00	NA	0
	MORRIS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$750,120.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ONE INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$686,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$566,501.26	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$557,650.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,454,050.00	0.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$884,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$403,500.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,760,011.64	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$207,177.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$415,951.53	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$799,500.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$212,080.00	0.08%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,038,798.00	0.81%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,709,477.79	0.68%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$995,750.00	0.4%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$1,006,679.56	0.4%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,636,571.97	0.65%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,877.79	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$871,500.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,376,600.00	1.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,400,200.00	0.56%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$575,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$242,680.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	6	\$1,707,071.10	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,396,308.00	1.76%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$908,200.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$3,014,800.00	1.2%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,521,500.00	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,089.67	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,286.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$539,100.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,032,675.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,854,064.02	1.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,740,800.00	1.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$962,500.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$440,879.26	0.18%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,247.01	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$851,500.00	0.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$530,550.00	0.21%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$5,142,850.00	2.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,431,603.97	0.57%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$215,620.64	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$459,831.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,078,600.00	0.43%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$486,712.35	0.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$289,750.00	0.12%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$307,705.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,214,543.08	2.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$599,250.00	0.24%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$234,191.20	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$716,250.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,964.79	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,485,338.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,782,733.66	5.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$491,647.30	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$571,035.12	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$400,410.91	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,326,051.67	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$4,227,855.65	1.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,924.97	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$283,250.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$253,910.00	0.1%	0	\$0.00	NA	0
		1	\$219,683.02	0.09%	0	\$0.00	NA	0

TOWNBANK MORTGAGE A CORPORATION							
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$264,990.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,200.00	0.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,449,890.52	0.58%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0
UNITED BANK	2	\$586,250.00	0.23%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$208,512.33	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,246,251.72	2.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$580,900.00	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,647,042.62	1.86%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$299,900.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$468,720.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,032,764.23	0.41%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,531,750.00	1.41%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$266,407.00	0.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$339,520.94	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$845,460.46	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$774,157.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>793</b>	<b>\$250,407,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD3Y5	1ST SECURITY BANK OF WASHINGTON	1	\$215,550.00	0.09%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$382,600.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE MORTGAGE CORPORATION	1	\$319,778.82	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,959,961.00	2.38%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$211,920.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$757,128.04	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$206,351.56	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$337,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$329,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,425.48	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,615.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	\$4,578,170.00	1.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$875,067.38	0.35%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	2	\$569,969.67	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$487,900.00	0.2%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,450.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$243,685.92	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$593,000.00	0.24%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$388,987.09	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$840,600.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$274,075.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,711.66	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,887,250.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,680,350.00	0.67%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$563,125.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,950.00	0.09%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$245,653.39	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$876,364.54	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,631,000.00	1.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,800.00	0.27%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,450.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0



	CAPITAL MORTGAGE SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$410,500.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,475,075.00	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$283,140.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,157,000.13	0.46%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$265,616.75	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,623,200.59	0.65%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,594,559.00	1.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$327,657.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$692,726.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$446,424.61	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$238,800.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$296,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,750.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,646,946.37	0.66%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	2	\$428,800.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$360,003.52	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,215,800.00	0.89%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,651.03	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$514,050.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$216,750.00	0.09%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
EQUITY LOANS LLC	1	\$253,673.05	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$313,890.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$267,900.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$526,250.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$778,495.50	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,185,563.02	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$340,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,018.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$863,811.00	0.35%	0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$390,925.00	0.16%	0	\$0.00	NA
FC LENDING, LTD.	1	\$370,786.00	0.15%	0	\$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,173,870.16	0.47%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$624,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$856,200.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$339,501.92	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,817.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,130.00	0.2%	0	\$0.00	NA
	1	\$270,027.46	0.11%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK						
	FIRST GUARANTY MORTGAGE CORP	1	\$331,000.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$926,250.00	0.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$610,750.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$604,125.00	0.24%	0	\$0.00	NA
	FIRST METRO BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,289,611.82	0.52%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,672.00	0.47%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP.	1	\$392,000.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$589,355.46	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$281,300.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,530,000.00	0.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,335,757.00	0.53%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,250.00	0.26%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,299,424.88	0.52%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$308,800.00	0.12%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC.	1	\$580,000.00	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$518,658.70	0.21%	0	\$0.00	NA
	FREMONT BANK	7	\$2,406,322.13	0.96%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$232,750.00	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,333.00	0.39%	0	\$0.00	NA
	GEO CORP INC,	1	\$230,300.00	0.09%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$376,400.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,075.00	0.09%	0	\$0.00	NA
		1	\$204,500.00	0.08%	0	\$0.00	NA

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GUILD MORTGAGE COMPANY	3	\$849,800.00	0.34%	0	\$0.00	NA
	HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,512.00	0.15%	0	\$0.00	NA
	HARBORONE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,646,055.00	1.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,773,159.29	1.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$973,309.90	0.39%	0	\$0.00	NA
	IBMSECU	1	\$305,600.00	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$217,063.78	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$332,530.81	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$351,047.54	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,499,807.00	1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	2	\$802,000.00	0.32%	0	\$0.00	NA
	INTERBANK MOTRGAGE COMPANY	1	\$341,644.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,190.42	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA
	LADERA LENDING INC	1	\$233,670.30	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$313,985.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$266,454.20	0.11%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION.	2	\$670,800.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$382,500.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,275,700.00	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,325.00	0.16%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$238,078.87	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$216,687.34	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$241,666.59	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,231,550.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - ORLANDO	1	\$259,400.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	2	\$826,500.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$680,700.00	0.27%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$212,200.59	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$246,800.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$724,920.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$954,300.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$745,571.39	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,358,012.00	1.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$240,018.86	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,141,952.93	1.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$433,200.00	0.17%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$781,169.52	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$234,697.50	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	\$368,662.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,029,553.97	0.81%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$963,500.00	0.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	OCMBC, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,030,337.22	0.41%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$346,655.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$1,029,033.92	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$806,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,191,500.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$234,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$630,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$579,480.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$322,450.03	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,448,285.00	1.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,965,746.68	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$284,728.02	0.11%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	7	\$2,349,951.00	0.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$635,722.38	0.25%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$221,255.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$465,460.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,749.00	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$466,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,956,957.00	1.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	13	\$3,878,375.00	1.55%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$333,019.49	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$848,190.26	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$603,300.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$366,527.59	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$395,360.56	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,171,459.83	0.47%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$661,688.29	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,725,680.00	1.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$846,000.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	SCBT	4	\$1,281,450.00	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0
		1	\$217,875.00	0.09%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	2	\$572,250.00	0.23%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$303,599.68	0.12%	0	\$0.00	NA
	SFMC, LP	1	\$250,000.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,016,500.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,255,425.66	1.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,210,000.00	0.48%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,600.00	0.35%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$405,470.00	0.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$409,925.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$231,380.78	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$675,233.83	0.27%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$463,619.62	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	55	\$17,369,849.50	6.94%	0	\$0.00	NA
	SUMMIT FUNDING INC.	6	\$2,105,775.35	0.84%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$239,400.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$650,590.26	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,309.07	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$414,551.84	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,597,300.00	0.64%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,662,971.00	1.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$372,000.00	0.15%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA
		1	\$564,703.22	0.23%	0	\$0.00	NA



	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP						
	TJC MORTGAGE, INC.	1	\$238,333.32	0.1%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,450.00	0.08%	0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,472.27	0.08%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,225.00	0.2%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,950.00	0.25%	0	\$0.00	NA 0
	UNITED MORTGAGE FUND, INC	1	\$219,000.00	0.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$3,763,424.26	1.5%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,259.00	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,276,358.32	1.31%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,105,695.00	0.84%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$1,003,230.00	0.4%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,033,349.65	0.41%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,671,537.00	1.07%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$314,556.16	0.13%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$442,442.64	0.18%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,100.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$806,222.36	0.32%	0	\$0.00	NA 0

	CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$357,938.65	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,455.51	0.09%	0	\$0.00	NA 0
	Unavailable	3	\$913,820.00	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>806</b>	<b>\$250,167,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD3Z2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,910.00	2.29%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$645,225.00	2.48%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$410,500.00	1.58%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	18	\$6,158,301.00	23.63%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$256,000.00	0.98%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.84%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,500.00	1.14%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$317,500.00	1.22%	0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,400.00	0.89%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,500.00	2.38%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,394,000.00	5.35%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,000.00	1.29%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	7	\$1,493,400.00	5.73%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,606,250.00	10%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,500.00	1.26%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	11	\$2,766,026.00	10.61%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.91%	0	\$0.00	NA 0
	LENDER	1	\$201,500.00	0.77%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	1.5%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$294,200.00	1.13%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$813,000.00	3.12%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$303,200.00	1.16%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$300,000.00	1.15%	0	\$0.00	NA 0
	SOLVAY BANK	5	\$1,184,422.45	4.55%	0	\$0.00	NA 0

	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,340,950.00	5.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$411,600.00	1.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$954,454.78	3.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$394,860.26	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,059,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4A6	"STARWEST MORTGAGE"	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$5,560,973.64	1.83%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$379,500.00	0.13%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,820.58	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$356,200.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,650.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$453,471.09	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	4	\$775,722.69	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$898,707.52	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,659,122.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$844,360.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,057.30	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$857,489.78	0.28%	0	\$0.00	NA	0
		1	\$179,457.94	0.06%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LL							
AMERICASH A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$731,427.00	0.24%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0
AMERIS BANK	3	\$778,712.90	0.26%	0	\$0.00	NA	0
AMERIS BANK-CDE	1	\$201,683.37	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$186,868.00	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,469.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,650.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$552,459.00	0.18%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,782.35	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,063,875.79	0.35%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,305.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$359,150.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$549,000.00	0.18%	0	\$0.00	NA	0
BANCFIRST	1	\$182,400.00	0.06%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$184,000.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$921,748.91	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$184,000.00	0.06%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,169,700.00	0.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$186,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$714,495.72	0.24%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$183,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	1	\$181,350.00	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$457,115.03	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,268,800.00	0.42%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,883,500.00	0.62%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,253.89	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$179,506.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$734,490.25	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$371,181.45	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$361,490.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,557,100.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$911,800.00	0.3%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$670,124.26	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$190,300.00	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$176,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,006,305.26	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$511,271.31	0.17%	0	\$0.00	NA	0
	CASHCALL INC	3	\$866,565.88	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$746,102.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$594,349.50	0.2%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$186,742.36	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$371,090.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$181,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$342,450.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$180,025.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$910,760.00	0.3%	0	\$0.00	NA	0
	CF BANK	3	\$863,936.32	0.28%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,039,339.82	0.67%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF	1	\$294,050.64	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$186,446.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,288,072.01	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$180,699.00	0.06%	0	\$0.00	NA	0
		1	\$184,068.12	0.06%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMC HOME LENDING	1	\$186,650.00	0.06%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$361,905.00	0.12%	0	\$0.00	NA 0
	CNN MORTGAGE	1	\$183,300.00	0.06%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$360,996.38	0.12%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$186,150.00	0.06%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$686,801.89	0.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$398,050.00	0.13%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$184,000.00	0.06%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC, A	1	\$183,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$183,200.00	0.06%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$178,600.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$733,207.54	0.24%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$536,750.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,110.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$365,186.00	0.12%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$183,200.00	0.06%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	3	\$568,268.61	0.19%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,097,109.51	0.69%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$550,123.00	0.18%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,013,000.00	0.66%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$539,800.00	0.18%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$191,250.00	0.06%	0	\$0.00	NA 0

	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$245,508.50	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$370,630.00	0.12%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$366,747.62	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$183,856.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$189,744.07	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,050.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$371,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,024,837.41	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,709.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$1,647,237.00	0.54%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,905.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	9	\$2,494,592.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,310,350.61	0.43%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$188,682.00	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,740.98	0.06%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$351,000.00	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$190,950.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,931.72	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,332.85	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$175,000.00	0.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,241.67	0.06%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$186,886.31	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,470,301.00	0.48%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$354,700.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$402,701.49	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$190,900.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,452,550.00	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$374,447.34	0.12%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$446,521.15	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$736,700.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$558,850.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$578,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$178,600.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$191,250.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$378,500.13	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,600.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,312,606.55	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,772,858.00	0.91%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,500.00	0.12%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$240,877.63	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$361,250.00	0.12%	0	\$0.00	NA	0



	FLANAGAN STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,864.17	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$367,541.67	0.12%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,155,465.01	1.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$183,250.00	0.06%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$348,500.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$737,020.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,670,863.00	0.55%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$183,680.00	0.06%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST COMPANY	1	\$328,691.42	0.11%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORP	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,320.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,251.48	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$489,274.20	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$340,100.00	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$478,166.24	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$179,269.97	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$184,900.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$176,260.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$187,622.87	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,084,312.30	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,907.00	0.06%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$175,570.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	3	\$1,055,017.78	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$351,250.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$415,346.42	0.14%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$188,964.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$460,327.13	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,625,176.62	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,178,908.83	0.72%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$189,960.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$179,920.00	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$544,800.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$742,650.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,307.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$357,766.49	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$183,700.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$353,500.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$530,960.33	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,231,450.71	0.74%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$598,000.00	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	IXONIA BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0

	JDM FUNDING CORPORATION	1	\$509,242.36	0.17%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$243,337.83	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$190,570.02	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,745.12	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$360,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$931,935.17	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$186,750.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$174,747.85	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$766,517.69	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$540,737.77	0.18%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$178,200.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$781,240.00	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$499,616.55	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$1,004,404.33	0.33%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$180,891.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$736,163.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$188,739.61	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,765.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$205,767.96	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,200.00	0.24%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$186,400.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$769,999.18	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$253,555.38	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$533,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$374,560.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,475.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,943.47	0.06%	0	\$0.00	NA	0
MERIWEST CREDIT UNION	3	\$1,596,452.18	0.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,917,032.24	0.63%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
METAIRIE BANK AND TRUST CO	1	\$362,500.00	0.12%	0	\$0.00	NA	0
METRO BANK	2	\$551,500.00	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$374,450.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$180,545.00	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.06%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,536.71	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,750.00	0.06%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$238,640.37	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$179,757.54	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	8	\$2,027,188.26	0.67%	0	\$0.00	NA	0
MONARCH BANK	1	\$402,400.00	0.13%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MONTGOMERY MORTGAGE SOLUTIONS, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$357,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,419,930.00	0.47%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$180,420.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$369,900.00	0.12%	0	\$0.00	NA	0

	MORTGAGENETWORK	5	\$929,111.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,219.01	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,200.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$368,800.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,758.90	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$198,891.95	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$3,296,207.00	1.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$184,745.12	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,200.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$625,047.99	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$189,338.78	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,715,231.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,739.61	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$550,640.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$540,552.86	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$191,100.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$179,746.38	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,700.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$188,200.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$568,000.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$415,270.34	0.14%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,425.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$189,905.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$369,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$371,298.17	0.12%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	7	\$1,824,980.90	0.6%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	5	\$1,822,693.41	0.6%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES .	1	\$455,146.51	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$514,949.90	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$560,600.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$895,785.53	0.3%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$182,471.78	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC..	3	\$1,551,681.04	0.51%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$638,112.72	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,579.27	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$373,120.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINICIAL LLC	1	\$176,320.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,676.89	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,446,721.69	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$475,894.70	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$371,226.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$355,750.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$690,133.65	0.23%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	5	\$1,272,724.56	0.42%	0	\$0.00	NA	0
	PEOPLES CREDITUNION	1	\$174,452.09	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$445,049.91	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$1,092,830.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$556,349.18	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	14	\$3,601,718.45	1.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANKQ	1	\$238,757.11	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$374,431.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$365,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	\$3,139,600.00	1.04%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM MORTGAGE, INC.	13	\$2,748,417.00	0.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,092,550.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	14	\$5,087,800.00	1.68%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$182,143.00	0.06%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$434,515.81	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,109,600.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,234.10	0.06%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$184,500.00	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,509,554.33	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$370,000.00	0.12%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,942,942.02	0.97%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$462,241.74	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	12	\$2,198,806.25	0.73%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	6	\$1,117,584.33	0.37%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,832.15	0.06%	0	\$0.00	NA
	PYRAMAX BANK	1	\$191,203.59	0.06%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$219,156.86	0.07%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$248,963.04	0.08%	0	\$0.00	NA
	R P FUNDING INC.	4	\$735,450.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$187,463.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	3	\$547,703.00	0.18%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$709,000.00	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,203.00	0.06%	0	\$0.00	NA
	RELIANT BANK	1	\$180,405.00	0.06%	0	\$0.00	NA
	RENASANT BANK	3	\$537,250.00	0.18%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$366,320.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,635.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$535,979.00	0.18%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$366,944.13	0.12%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,300.00	0.06%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$175,600.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$360,600.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,915,200.00	0.63%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$237,646.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$593,700.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$175,268.89	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$433,968.25	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,365.59	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$344,300.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$363,750.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,750.00	0.12%	0	\$0.00	NA	0
	SCBT	2	\$355,634.18	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$741,638.63	0.24%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$718,603.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$179,625.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$354,044.36	0.12%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$188,627.89	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$369,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,230,036.09	0.74%	0	\$0.00	NA	0



	SKYLINE FINANCIAL CORP.	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$543,757.70	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$191,165.00	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$252,548.10	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$360,039.29	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$963,200.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$180,012.84	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,047.36	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$2,793,025.74	0.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$183,241.44	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$10,774,190.21	3.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$369,027.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,900.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$831,589.36	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	13	\$3,137,818.33	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$364,730.44	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$931,710.34	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$516,742.77	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$188,512.50	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,263.59	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.DBA SMT MORTGAGE	1	\$184,775.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$356,250.00	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$2,743,104.63	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,379,701.52	0.46%	0	\$0.00	NA	0
		3	\$1,036,604.84	0.34%	0	\$0.00	NA	0

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$369,954.34	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK	1	\$371,042.86	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$178,125.00	0.06%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,050.00	0.12%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	2	\$508,883.18	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,830.29	0.09%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$178,353.94	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$372,250.00	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$188,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,735.11	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$183,900.00	0.06%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$645,928.43	0.21%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.06%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,580.00	0.06%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT	1	\$600,255.56	0.2%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$189,000.00	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$179,100.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,800.00	0.12%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$182,500.00	0.06%	0	\$0.00	NA
		1	\$183,920.00	0.06%	0	\$0.00	NA

TOWNE BANK MORTGAGE A CORPORATION							
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,500.00	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$371,600.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$729,000.00	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$353,152.37	0.12%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$181,599.46	0.06%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$867,926.07	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$743,345.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,022.08	0.18%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$359,644.90	0.12%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$183,757.70	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$4,870,927.80	1.61%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,753.50	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,654,862.13	1.21%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	2	\$362,300.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,700.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$577,200.00	0.19%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE	1	\$189,100.00	0.06%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,292,970.00	0.43%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$364,900.00	0.12%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$245,400.64	0.08%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$360,900.00	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$370,143.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,295,355.00	0.43%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$178,747.78	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$521,357.71	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$753,342.93	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	17	\$5,085,504.19	1.68%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$218,781.13	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,548,254.43	0.84%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,756.19	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$187,604.58	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,403.53	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$543,494.05	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,372</b>	<b>\$303,193,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4B4	ACCESS NATIONAL MORTGAGE	3	\$1,049,412.45	0.69%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$505,183.43	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,804,761.67	4.45%	0	\$0.00	NA	0
	ARVEST BANK	10	\$2,783,309.37	1.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$4,162,696.74	2.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,377,416.73	0.9%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$203,962.21	0.13%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$213,448.83	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$206,714.80	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,887,980.77	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$736,069.00	0.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,578,511.35	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$697,250.15	0.46%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,512,164.83	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,280,833.97	2.15%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,475.85	0.24%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$922,725.71	0.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,708,513.36	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,966,957.83	3.9%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$292,800.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,790,263.56	1.82%	0	\$0.00	NA	0
	CRESCOM BANK	3	\$1,051,747.76	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,580,067.22	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$347,140.07	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,316,345.48	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	77	\$21,695,614.30	14.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	\$7,453,857.40	4.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	31	\$11,481,327.21	7.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	10	\$2,992,905.00	1.96%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$317,811.54	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	32	\$10,437,283.52	6.82%	0	\$0.00	NA	0
	F & M BANK	3	\$894,732.24	0.59%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$227,379.17	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$234,688.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,515.07	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$8,344,795.59	5.46%	0	\$0.00	NA	0
	GMFS, LLC	1	\$222,483.00	0.15%	0	\$0.00	NA	0

	HOMETRUST BANK	2	\$745,024.47	0.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$607,188.25	0.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$224,306.55	0.15%	0	\$0.00	NA	0
	JD BANK	1	\$202,221.01	0.13%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$251,933.47	0.16%	0	\$0.00	NA	0
	KLEIN BANK	1	\$415,413.86	0.27%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$501,673.11	0.33%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,745,517.00	1.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,801,369.73	1.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$273,775.70	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,710.29	0.14%	0	\$0.00	NA	0
	PARK STERLING BANK	10	\$3,003,608.89	1.96%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	2	\$502,717.67	0.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$496,000.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	70	\$23,450,938.08	15.33%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$211,701.29	0.14%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$336,525.17	0.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$255,510.00	0.17%	0	\$0.00	NA	0
	TECHE BANK & TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$208,250.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,103,652.00	0.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,551.74	0.2%	0	\$0.00	NA	0
	UINTA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$527,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$913,685.05	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$301,363.52	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$152,938,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4C2	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$910,210.00	1.75%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,620.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,725.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$104,612.06	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,638,780.46	3.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,771.81	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,550.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$511,350.00	0.99%	0	\$0.00	NA	0
	AMERIS BANK	1	\$98,193.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$180,056.84	0.35%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,950.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,026.85	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$105,125.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$210,600.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$407,053.00	0.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$108,600.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	BANK OF LABOR	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,787.00	0.39%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0

BANNER BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$87,700.00	0.17%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$86,544.00	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$93,626.54	0.18%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$97,800.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,250.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,950.00	0.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,075.00	0.57%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,750.00	0.72%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$308,900.00	0.6%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$191,300.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$104,595.00	0.2%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,500.00	0.38%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$96,720.00	0.19%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$269,446.96	0.52%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,841.96	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,750.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$376,705.00	0.73%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.16%	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION	1	\$96,300.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$200,698.28	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,000,435.35	1.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,100.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$208,350.00	0.4%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,087.79	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,686.21	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,110.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$396,950.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$86,640.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$460,776.11	0.89%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,870.00	0.39%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,200.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,742.35	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,200.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$106,000.00	0.2%	0	\$0.00	NA	0

BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$85,450.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$295,415.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$208,750.00	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,028.65	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$214,750.00	0.41%	0	\$0.00	NA	0
FIRST LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,800.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,199.00	0.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$190,475.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,620.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$366,243.00	0.71%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$91,264.26	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$190,903.36	0.37%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,600.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$87,823.01	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$190,110.00	0.37%	0	\$0.00	NA	0
GECU	1	\$85,120.00	0.16%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,858.09	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$101,270.00	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$194,400.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$96,236.74	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,440.00	0.17%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$190,691.89	0.37%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,281,038.00	2.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$503,681.00	0.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$306,521.00	0.59%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$192,951.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$631,275.00	1.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,950.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$104,760.00	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,676.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,400.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,200.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,900.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$106,750.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	4	\$398,457.84	0.77%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,500.00	0.37%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.	1	\$99,600.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,712.92	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$94,872.03	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$192,600.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	2	\$185,050.00	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,669.61	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$88,028.71	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$103,750.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$267,900.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$103,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	16	\$1,590,084.89	3.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,405.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$202,750.00	0.39%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$201,200.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,862.23	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$109,400.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$209,613.05	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$105,350.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,500.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$313,259.89	0.6%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,555.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,500.00	0.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$107,600.00	0.21%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$272,050.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$201,350.00	0.39%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,493.51	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SCBT	2	\$208,400.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$407,267.00	0.78%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,540.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK - PAULLINA	1	\$108,800.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$510,100.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$569,775.00	1.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$183,350.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$214,500.00	0.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$102,108.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,583,077.00	3.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$94,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$190,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$405,011.83	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$205,150.79	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$98,809.72	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,306,213.00	2.52%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK	1	\$105,050.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$382,200.00	0.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$107,109.27	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$391,925.00	0.76%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$102,976.32	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,811.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$276,000.00	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$109,102.80	0.21%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,600.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$101,975.25	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$103,790.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,915.00	0.75%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$206,616.09	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,750.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,375.00	0.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,250.00	0.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$85,389.94	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$109,320.00	0.21%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$201,000.00	0.39%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,100.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$109,168.05	0.21%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$85,382.20	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$290,920.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$51,888,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4D0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,166.67	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$691,125.00	1.83%	0	\$0.00	NA	0
	ADMIRAL HOME MORTGAGE LLC	1	\$118,750.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$123,900.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$115,600.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$120,123.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$592,838.09	1.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$365,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,650.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,450.00	0.61%	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$120,300.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0
		1	\$111,150.00	0.29%	0	\$0.00	NA	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL INC	1	\$118,400.00	0.31%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,000.00	0.64%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA 0
	AUBURNBANK	1	\$122,000.00	0.32%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$224,950.00	0.6%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$243,130.00	0.64%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$600,504.01	1.59%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$123,200.00	0.33%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$122,000.00	0.32%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$239,900.00	0.64%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC.	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$121,000.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$687,312.00	1.82%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,160.00	0.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$458,050.00	1.21%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,250.00	0.33%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$230,400.00	0.61%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,500.00	0.31%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$227,220.00	0.6%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$229,310.00	0.61%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$110,129.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.31%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$231,000.00	0.61%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$239,150.00	0.63%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$121,600.00	0.32%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$123,500.00	0.33%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,147.21	1.26%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$112,350.00	0.3%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC	1	\$114,750.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$357,200.00	0.95%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$116,639.08	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$355,525.00	0.94%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$122,800.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$113,130.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,900.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$230,400.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$238,055.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,000.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$117,600.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,965.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$117,287.00	0.31%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$246,750.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,975.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,300.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$121,578.29	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,450.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$123,500.00	0.33%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,280.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$233,225.00	0.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$232,000.00	0.61%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$111,350.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,363.00	0.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,181.80	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$231,673.92	0.61%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$111,703.13	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,475.00	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$111,481.31	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$110,048.17	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$112,575.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$124,500.00	0.33%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$116,348.00	0.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$124,900.00	0.33%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$932,875.00	2.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$124,200.00	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$120,280.00	0.32%	0	\$0.00	NA	0
		1	\$120,000.00	0.32%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,293.41	0.32%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$110,800.00	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$115,850.68	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.31%	0	\$0.00	NA
	MAGNA BANK	1	\$121,500.00	0.32%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$119,834.67	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$353,455.00	0.94%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$115,750.81	0.31%	0	\$0.00	NA
	MONUMENT BANK	1	\$118,500.00	0.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$237,025.00	0.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,900.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$946,415.00	2.51%	0	\$0.00	NA
	MRV BANKS	1	\$113,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$114,400.00	0.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$113,076.16	0.3%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$117,585.00	0.31%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$124,400.00	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.32%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$121,600.00	0.32%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$121,850.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,250.00	0.29%	0	\$0.00	NA
		1	\$116,093.41	0.31%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARTNER COLORADO CREDIT UNION	1	\$113,500.00	0.3%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$237,350.00	0.63%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$239,200.00	0.63%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$123,500.00	0.33%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,450.00	0.62%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$124,875.00	0.33%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$239,304.99	0.63%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$356,200.00	0.94%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$116,050.00	0.31%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,500.00	0.31%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$232,400.00	0.62%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$122,000.00	0.32%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$113,525.00	0.3%	0	\$0.00	NA 0
	RENASANT BANK	1	\$120,175.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,834.67	0.32%	0	\$0.00	NA 0
	RIVER BANK - HOLMEN	1	\$121,000.00	0.32%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$123,500.00	0.33%	0	\$0.00	NA 0
	ROCKVILLE BANK	1	\$113,988.56	0.3%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$120,650.00	0.32%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$120,400.00	0.32%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$242,350.00	0.64%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$232,100.00	0.61%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$118,400.00	0.31%	0	\$0.00	NA 0
	SCBT	1	\$116,000.00	0.31%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.29%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,750.00	0.62%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,750.00	0.3%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$111,625.00	0.3%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.63%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.33%	0	\$0.00	NA 0
	SOLVAY BANK	1	\$123,228.78	0.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,150.00	0.32%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA 0

	ST.MARY'S BANK	1	\$113,250.00	0.3%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,295,390.36	3.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$113,250.67	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$596,880.00	1.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$112,100.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$229,400.00	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$224,400.00	0.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$112,717.00	0.3%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,952.38	0.3%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,817.92	0.31%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$223,042.67	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,100.00	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$112,429.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$110,605.77	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$239,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$111,006.92	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,400.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$241,595.00	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$236,050.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$115,679.80	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$109,102.85	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$124,720.00	0.25%	0	\$0.00	NA	0

Total			321	\$37,741,255.16	100%	0	\$0.00		0
3138WD4E8	1ST MORTGAGES		1	\$130,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		16	\$2,200,283.00	2.72%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		2	\$280,180.26	0.35%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK		1	\$134,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$127,024.75	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$128,250.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC		1	\$137,700.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$267,820.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		2	\$273,631.45	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE		1	\$132,824.86	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$144,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC		1	\$129,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		10	\$1,372,010.21	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		3	\$414,574.00	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$140,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$134,830.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		2	\$259,250.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$428,145.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		5	\$689,850.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC		1	\$129,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM		1	\$133,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC		1	\$140,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK		2	\$258,744.33	0.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION		1	\$128,922.14	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.		1	\$135,313.32	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB		1	\$139,900.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$132,150.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$284,250.00	0.35%	0	\$0.00	NA	0
	ARMSTRONG BANK		1	\$146,000.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$131,150.00	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,200.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,650.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$384,250.00	0.47%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,408.27	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$125,130.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$931,420.00	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$141,950.00	0.18%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,800.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,250.00	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,800.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$418,400.00	0.52%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$135,700.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,200.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$145,440.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,250.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,750.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,075.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,800.00	0.53%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$131,027.23	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,665.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$143,680.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$981,225.00	1.21%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
		1	\$127,925.00	0.16%	0	\$0.00	NA	0



	CHARTWAY FEDERAL CREDIT UNION						
	CHEMICAL BANK	1	\$149,400.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,580.00	0.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,200.00	0.5%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$129,656.98	0.16%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$142,840.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$401,600.00	0.5%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$142,500.00	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$132,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$126,400.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,000.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$148,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA
	COUNTY BANK	1	\$141,075.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$146,859.69	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,500.00	0.53%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$142,975.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$418,405.83	0.52%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$823,800.00	1.02%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$132,600.00	0.16%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$142,228.77	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,000.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$558,500.00	0.69%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$142,500.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,250.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$391,727.79	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.00	0.33%	0	\$0.00	NA
		1	\$129,000.00	0.16%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPOR						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,060.00	1.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDT MORTGAGE CORPORATION	1	\$129,495.00	0.16%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,750.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$126,000.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$570,362.00	0.7%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$142,405.00	0.18%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.16%	0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$275,200.00	0.34%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$265,192.59	0.33%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$414,670.00	0.51%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,220.00	0.51%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,200.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$136,500.00	0.17%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$130,200.00	0.16%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$144,500.00	0.18%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$406,067.00	0.5%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$139,900.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,200.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,450.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$276,300.00	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,700.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA 0

	FIRST NIAGARA BANK, N.A.	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,000.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$551,000.00	0.68%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$273,300.00	0.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$149,150.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$970,479.00	1.2%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$148,400.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$293,742.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$138,708.64	0.17%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$127,332.10	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$574,789.54	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$136,011.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$131,600.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$125,800.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,507,275.00	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,800.00	0.69%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$131,826.17	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$145,500.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$126,325.72	0.16%	0	\$0.00	NA	0
		2	\$285,775.00	0.35%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,850.00	0.17%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,495.00	0.16%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,890.00	0.18%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$133,375.00	0.16%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$266,950.00	0.33%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$136,500.00	0.17%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,386.53	0.17%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$555,511.02	0.69%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,890.00	0.51%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$276,300.00	0.34%	0	\$0.00	NA 0
	LEGEND BANK	1	\$134,800.00	0.17%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$131,960.00	0.16%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC.	1	\$144,000.00	0.18%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.16%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$126,600.00	0.16%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$130,972.00	0.16%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO. INC.	1	\$136,500.00	0.17%	0	\$0.00	NA 0
	M&T BANK	1	\$132,000.00	0.16%	0	\$0.00	NA 0
	MAGNA BANK	2	\$272,100.00	0.34%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$141,300.00	0.17%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$141,813.01	0.18%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$136,382.00	0.17%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$143,790.72	0.18%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$131,250.00	0.16%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$283,910.00	0.35%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA 0

MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$140,600.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$283,000.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$261,250.00	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$134,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	2	\$266,155.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$268,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$257,350.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,860.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,177,265.99	1.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,800.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$276,100.00	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$406,500.00	0.5%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$141,375.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$273,812.63	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$286,600.00	0.35%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,827.79	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$137,200.00	0.17%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$126,350.00	0.16%	0	\$0.00	NA	0
NUVISION FCU	1	\$137,800.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$141,532.00	0.17%	0	\$0.00	NA	0
OAKTREE FUNDING CORP. - CDE	1	\$128,460.14	0.16%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$124,831.62	0.15%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,031.35	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$271,350.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$553,141.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,950.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,755.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$390,875.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$409,750.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$557,800.00	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$280,100.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,500.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$547,050.00	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$283,041.72	0.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$124,839.10	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$673,600.00	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$527,200.00	0.65%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$125,523.14	0.15%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$277,036.75	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$268,859.00	0.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$146,250.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$284,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$291,600.00	0.36%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$141,550.00	0.17%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$142,563.49	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$126,003.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$280,311.94	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	SCBT	3	\$403,800.00	0.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,544.00	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,827.79	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,047.13	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,086,120.00	1.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,905.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$266,700.00	0.33%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,800.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$382,800.00	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$144,250.85	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$145,800.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,901,898.11	3.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,873.52	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,600.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,807.11	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$401,425.30	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$126,825.03	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$544,550.00	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,012.00	0.34%	0	\$0.00	NA	0

	SUNRISE FAMILY CREDIT UNION	1	\$142,550.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,753,975.00	2.16%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$149,625.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,655.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,550.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$142,970.17	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$126,350.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,677.58	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,200.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$140,700.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$126,255.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$432,000.00	0.53%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$139,931.16	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$822,938.18	1.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,050.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,650.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATIONS, A CORPORATION	1	\$137,655.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,200.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,750.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00	NA	0
		1	\$139,500.00	0.17%	0	\$0.00	NA	0



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON TRUST BANK	1	\$148,850.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,115.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,200.00	0.16%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	2	\$277,292.43	0.34%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$285,250.13	0.35%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$140,480.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,250.00	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$138,416.87	0.17%	0	\$0.00	NA
	WOODLAND BANK	1	\$136,800.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$410,052.30	0.51%	0	\$0.00	NA
	Unavailable	3	\$424,581.44	0.53%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$81,028,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD4F5	ACADEMY MORTGAGE CORPORATION	10	\$1,610,685.00	2.95%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,738.00	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,251.00	0.89%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,287.85	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,930.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$168,150.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,200.00	0.89%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.28%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,100.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,392.00	0.32%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$151,900.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$151,295.92	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,440.00	0.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,905.00	0.28%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$653,170.00	1.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$639,710.00	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$167,500.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,383.53	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$320,050.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,900.00	0.88%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$633,173.00	1.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,225.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,467.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$339,837.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$172,766.97	0.32%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,587.44	0.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$318,750.00	0.58%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,150.00	0.59%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,400.00	0.28%	0	\$0.00	NA	0
		1	\$152,117.00	0.28%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.							
EVERETT FINANCIAL INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,800.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$159,200.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,719.72	3.01%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$156,953.72	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,750.00	0.3%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$153,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,500.00	0.29%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$171,346.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,750.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$163,600.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$156,655.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$169,100.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,275.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$166,630.09	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,596.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	1	\$157,000.00	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,645.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,418.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$153,557.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$463,555.00	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$482,550.00	0.88%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$668,150.00	1.22%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$159,500.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$505,200.00	0.92%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,750.00	0.28%	0	\$0.00	NA	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$171,565.45	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,300.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$173,600.00	0.32%	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$656,850.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$150,160.83	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,906.47	0.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,850.00	0.31%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$157,074.93	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,472,155.00	2.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$642,500.00	1.18%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	4	\$644,248.64	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,000.23	0.28%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,034.43	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$162,070.00	0.3%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$477,718.38	0.87%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$166,840.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.3%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,056.95	0.32%	0	\$0.00	NA	0
		1	\$154,500.00	0.28%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$149,802.47	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$307,525.00	0.56%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$166,013.93	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$312,500.00	0.57%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$312,425.00	0.57%	0	\$0.00	NA
	MAGNA BANK	1	\$151,200.00	0.28%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,460.23	0.31%	0	\$0.00	NA
	MARINE BANK	1	\$172,900.00	0.32%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$174,015.29	0.32%	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$166,250.00	0.3%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.3%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$162,000.00	0.3%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$153,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$170,250.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$464,860.00	0.85%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$172,900.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,972.00	0.57%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$310,000.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$153,563.53	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$980,290.47	1.79%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,400.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$153,937.00	0.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$649,800.00	1.19%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,784.47	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$163,400.00	0.3%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$160,000.00	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$172,875.00	0.32%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	0.31%	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,475.00	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,632.58	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$328,520.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,850.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,759.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$319,043.90	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$641,050.00	1.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$318,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,062.71	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$460,800.00	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$481,250.00	0.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,148.32	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$162,634.53	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$172,900.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,275.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$945,527.71	1.73%	0	\$0.00	NA	0
		1	\$172,000.00	0.31%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$153,792.56	0.28%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$170,679.94	0.31%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$475,800.00	0.87%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$172,500.00	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$1,990,680.76	3.64%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$494,365.00	0.91%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,750.00	0.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$837,554.00	1.53%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,675.00	0.31%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$164,800.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$167,300.00	0.31%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,570.88	0.29%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$327,375.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,124,857.00	2.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.28%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$168,750.00	0.31%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$151,200.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$151,000.00	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,779.88	0.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$322,500.00	0.59%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$628,490.13	1.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,190.67	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$648,055.00	1.19%	0	\$0.00	NA
	Unavailable	1	\$170,090.67	0.32%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$54,625,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WD4G3	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC.	1	\$188,584.15	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$184,297.08	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,449,511.00	4.34%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,250.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$183,992.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$180,283.12	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$370,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,250.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,585.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,825.00	0.35%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$189,033.04	0.33%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$375,250.00	0.66%	0	\$0.00	NA	0
	AMERIS BANK	4	\$769,689.18	1.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,000.00	0.97%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$181,875.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,532,650.00	2.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,405.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$379,000.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$184,223.21	0.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$187,274.71	0.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$175,000.00	0.31%	0	\$0.00	NA	0



	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$942,500.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$352,000.00	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$557,295.00	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$186,400.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,600.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$189,050.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$731,130.00	1.3%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$183,018.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$541,324.74	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$384,700.00	0.68%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$188,697.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$931,875.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$189,800.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,500.00	0.97%	0	\$0.00	NA	0
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$180,405.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$192,257.81	0.34%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$375,479.45	0.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$391,919.23	0.69%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$197,600.00	0.35%	0	\$0.00	NA	0
	EQUITY MORTGAGE	1	\$181,276.83	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,250.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,000.00	0.33%	0	\$0.00	NA	0
		1	\$179,431.00	0.32%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$176,000.00	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$746,468.42	1.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,350.00	0.98%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$372,527.99	0.66%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,000.00	0.64%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,493.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$190,286.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$194,650.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$183,773.76	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP.	1	\$199,750.00	0.35%	0	\$0.00	NA
	FIRST SENTINEL BANK	1	\$174,784.83	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,750.00	0.31%	0	\$0.00	NA
	FIRSTBANK	1	\$187,461.38	0.33%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$175,523.77	0.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$380,880.41	0.67%	0	\$0.00	NA
	FREMONT BANK	2	\$364,160.00	0.65%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.32%	0	\$0.00	NA
	GEO-CORP, INC	1	\$183,000.00	0.32%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$181,731.33	0.32%	0	\$0.00	NA
	GMFS, LLC	1	\$198,750.00	0.35%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$175,783.59	0.31%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$176,500.00	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$187,773.30	0.33%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$375,777.56	0.67%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$187,000.00	0.33%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$186,291.39	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$175,750.00	0.31%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,767.24	0.33%	0	\$0.00	NA
		5	\$913,135.00	1.62%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$186,800.00	0.33%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$190,000.00	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$392,850.00	0.7%	0	\$0.00	NA
	LADERA LENDING INC	1	\$191,500.00	0.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$179,800.00	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$187,624.58	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,000.00	0.33%	0	\$0.00	NA
	MAGNA BANK	1	\$187,450.00	0.33%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,000.00	0.33%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$181,000.00	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$384,850.00	0.68%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$180,000.00	0.32%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$372,600.00	0.66%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$180,405.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$556,290.14	0.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$563,158.00	1%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$371,750.00	0.66%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.67%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,509.90	0.34%	0	\$0.00	NA
	NCB, FSB	2	\$373,000.00	0.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$382,500.00	0.68%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$192,638.09	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	0.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$374,700.00	0.66%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$189,000.00	0.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$189,542.47	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$190,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,500.00	0.66%	0	\$0.00	NA
		1	\$198,000.00	0.35%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,311.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$369,067.85	0.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$933,837.04	1.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,699,950.00	3.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$378,175.00	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$383,000.00	0.68%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,200.00	0.32%	0	\$0.00	NA
	QUAINT OAK MORTGAGE	1	\$190,709.75	0.34%	0	\$0.00	NA
	RANLIFE, INC.	2	\$367,350.00	0.65%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA
	RMK	1	\$179,200.00	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$175,000.00	0.31%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$187,763.47	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,119,074.10	1.98%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$182,400.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,489,217.00	2.64%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,350.00	0.35%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,495.00	0.66%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,750.00	0.35%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$2,301,363.07	4.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$198,494.17	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$181,000.00	0.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$360,200.00	0.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$187,657.63	0.33%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$156,401.52	0.28%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$185,016.93	0.33%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$196,800.00	0.35%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$199,400.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,000.00	0.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,080.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$367,250.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,757.77	0.35%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$199,920.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,950.00	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,875.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,279.87	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,250.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$56,441,719.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4H1	ACADEMY MORTGAGE CORPORATION	4	\$303,568.00	0.96%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$44,400.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$120,050.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$78,245.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,633.86	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$529,005.00	1.67%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	8	\$496,610.00	1.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$56,627.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$48,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$139,920.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,420.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$616,625.00	1.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	ARCUS LENDING INC	2	\$153,750.00	0.49%	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$102,777.00	0.33%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$143,600.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,250.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$240,750.00	0.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$68,800.00	0.22%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,200.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$73,700.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$48,584.00	0.15%	0	\$0.00	NA	0
	BARR GROUP INC	1	\$71,905.19	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$156,750.00	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$210,500.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$112,600.00	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$124,000.00	0.39%	0	\$0.00	NA	0
		2	\$129,470.00	0.41%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,001.00	0.24%	0	\$0.00	NA
	BUSEY BANK,	1	\$81,000.00	0.26%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$153,600.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$183,300.00	0.58%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$55,250.00	0.17%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$117,400.00	0.37%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$72,500.00	0.23%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$77,792.68	0.25%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$82,500.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$63,800.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$192,950.00	0.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	1	\$56,000.00	0.18%	0	\$0.00	NA
	CITIZENS BNAK	1	\$65,000.00	0.21%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,205.11	0.25%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$72,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$56,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$115,300.00	0.36%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$72,800.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$216,800.00	0.69%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,800.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$55,896.00	0.18%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$80,750.00	0.26%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$64,700.00	0.2%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$82,500.00	0.26%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$78,900.00	0.25%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$64,240.00	0.2%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$72,804.85	0.23%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$68,875.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,450.00	1.3%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$45,125.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,850.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$72,900.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,900.00	0.23%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,750.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$182,389.78	0.58%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,250.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$143,750.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$138,269.94	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$112,800.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$149,990.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,850.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,900.00	0.35%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,100.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.18%	0	\$0.00	NA	0



FIRST NATIONAL BANK IN PAXTON	1	\$41,225.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$34,850.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$71,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,000.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK, A CORPORATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$33,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,825.00	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,900.00	0.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$614,232.00	1.94%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$156,200.00	0.49%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$74,154.42	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$73,500.00	0.23%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$145,150.00	0.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$78,850.00	0.25%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$322,820.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$69,000.00	0.22%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,400.00	0.22%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$54,804.37	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$137,600.00	0.44%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,674.00	0.18%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$68,800.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$511,730.00	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$211,970.00	0.67%	0	\$0.00	NA	0
	HOMESIDE PLATINUM	1	\$46,550.00	0.15%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$67,413.12	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$42,800.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$150,750.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,116.97	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,100.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$254,320.00	0.8%	0	\$0.00	NA	0
	IPAVA STATE BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$84,850.00	0.27%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$121,500.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$364,787.89	1.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$231,350.00	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	LEGEND BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$68,500.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$154,450.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$137,275.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,600.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$42,500.00	0.13%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$71,500.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$97,000.00	0.31%	0	\$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,320.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$61,750.00	0.2%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$31,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$55,575.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,850.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$161,600.00	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	MORRIS BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$167,450.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$292,975.00	0.93%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,705.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$600,009.00	1.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$390,750.00	1.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,220.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,880.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,734.14	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$75,300.00	0.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$84,411.55	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$34,334.51	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$59,917.34	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,600.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$203,850.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$183,400.80	0.58%	0	\$0.00	NA	0
		3	\$227,100.00	0.72%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.24%	0	\$0.00	NA	0
PREMIER BANK & TRUST., A STATE BANK	2	\$87,172.00	0.28%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0
PRIMEBANK	1	\$39,950.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$52,000.00	0.16%	0	\$0.00	NA	0
PROFINIUM, INC. A CORPORATION	1	\$67,920.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$138,000.00	0.44%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$70,504.90	0.22%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$71,250.00	0.23%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$82,150.00	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$69,200.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
SCBT	1	\$65,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$74,400.00	0.24%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$340,416.66	1.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$44,175.00	0.14%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$144,950.00	0.46%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$119,450.00	0.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	5	\$302,000.00	0.96%	0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$224,400.00	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$77,700.00	0.25%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$72,750.00	0.23%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$142,638.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$1,098,815.25	3.48%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$40,900.00	0.13%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	11	\$772,446.00	2.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$553,490.00	1.75%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,550.00	0.27%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$70,605.22	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,025.53	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$77,600.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$115,200.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$82,800.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$64,900.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$405,153.00	1.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$96,100.00	0.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$53,350.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$79,889.78	0.25%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$78,667.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$321,145.00	1.02%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$205,200.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$13,932.74	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,750.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,775.00	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$71,700.00	0.23%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$504,220.00	1.6%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$34,085.72	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$31,593,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4J7	ACADEMY MORTGAGE CORPORATION	7	\$2,087,021.00	4.67%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,650.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$270,750.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,780.37	1.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$572,124.00	1.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$225,262.58	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$261,250.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$590,900.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,650.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,006.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,300,925.00	2.91%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$275,500.00	0.62%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$365,750.00	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$370,500.00	0.83%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$244,027.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$406,125.00	0.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$252,700.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$312,102.00	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$332,500.00	0.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$270,750.00	0.61%	0	\$0.00	NA	0
		4	\$1,189,963.00	2.66%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.89%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,905.00	0.64%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$254,600.00	0.57%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,500.00	2.06%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$294,500.00	0.66%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$232,750.00	0.52%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$535,800.00	1.2%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$271,225.00	0.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$241,300.00	0.54%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,750.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,140,000.00	2.55%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,359.00	1.4%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.72%	0	\$0.00	NA 0
	GMFS, LLC	1	\$205,105.00	0.46%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.51%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$302,158.00	0.68%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$736,773.00	1.65%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,120,564.36	2.5%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,892.00	0.46%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$420,737.00	0.94%	0	\$0.00	NA 0
	LANDMARK MORTGAGE, LLC	1	\$261,250.00	0.58%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$295,355.00	0.66%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$360,905.00	0.81%	0	\$0.00	NA 0
	MAGNA BANK	2	\$589,000.00	1.32%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,800.00	0.53%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$216,600.00	0.48%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$346,275.00	0.77%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$381,979.50	0.85%	0	\$0.00	NA 0

	MORTGAGE UNLIMITED LLC	1	\$228,950.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,285,971.00	5.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$264,575.00	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$271,225.00	0.61%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$265,665.34	0.59%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	2	\$568,218.03	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$603,939.00	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,321,670.78	5.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$689,146.90	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$313,405.00	0.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$261,250.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,189,249.00	2.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$241,300.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$270,750.00	0.61%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$298,300.00	0.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,250.00	0.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$313,426.06	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,550.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,985,500.00	4.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$394,250.00	0.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$202,051.25	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$4,190,300.00	9.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$241,945.22	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$283,100.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$365,289.83	0.82%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$433,817.08	0.97%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$299,250.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$516,800.00	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,250.00	1.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$242,250.00	0.54%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$403,750.00	0.88%	0	\$0.00	NA	0



<b>Total</b>			<b>155</b>	<b>\$44,737,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4K4	ALLIED MORTGAGE GROUP	1	\$303,001.51	0.7%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$540,000.00	1.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	2.19%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$288,701.38	0.67%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$1,003,550.00	2.32%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION - COR	1	\$1,200,000.00	2.78%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$352,000.00	0.82%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.37%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$339,500.00	0.79%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.9%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$183,800.00	0.43%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,500.00	0.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$727,041.33	1.68%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,250.00	0.6%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	2	\$518,250.00	1.2%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,708,194.00	24.81%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,833,081.00	6.56%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$275,310.00	0.64%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	7	\$2,461,730.70	5.7%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$958,750.00	2.22%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,750.00	0.7%	0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	
		1	\$200,000.00	0.46%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MCS MORTGAGE BANKERS, INC.	1	\$220,228.88	0.51%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$622,079.08	1.44%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$417,000.00	0.97%	0	\$0.00	NA
	MGN FUNDING CORP	1	\$327,558.17	0.76%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$938,800.00	2.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$694,550.00	1.61%	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$279,000.00	0.65%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,350.00	1.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,299,250.00	3.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$657,000.00	1.52%	0	\$0.00	NA
	PRUDENTIAL BORROWING LLC	1	\$246,592.92	0.57%	0	\$0.00	NA
	RBI ASSOCIATES LTD	1	\$288,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$292,000.00	0.68%	0	\$0.00	NA
	SOLVAY BANK	1	\$291,286.77	0.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,116,900.00	2.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$337,500.00	0.78%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$335,000.00	0.78%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,992,600.00	4.62%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$332,000.00	0.77%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$536,000.00	1.24%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$448,000.00	1.04%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$346,750.00	0.8%	0	\$0.00	NA
	US MORGTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$405,000.00	0.94%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$290,400.00	0.67%	0	\$0.00	NA
	VANGUARD FUNDING LLC	5	\$1,573,000.00	3.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$298,097.81	0.69%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$672,039.10	1.56%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$43,164,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WD4L2	ACADEMY MORTGAGE CORPORATION	1	\$365,600.00	0.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$216,750.00	0.44%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$215,000.00	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$243,200.00	0.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$920,388.08	1.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$212,944.54	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$405,825.54	0.83%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$227,225.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,910.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$704,600.00	1.43%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$210,000.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$206,100.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,690.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$342,696.44	0.7%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$490,927.15	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,000.00	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$227,425.14	0.46%	0	\$0.00	NA	0
	BANK OF MANHATTAN N.A.	1	\$620,903.35	1.26%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$411,581.42	0.84%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$311,000.00	0.63%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC	1	\$234,627.75	0.48%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$281,529.10	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$256,377.03	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,800.00	1.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,800.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$425,250.00	0.87%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$481,195.08	0.98%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$396,457.02	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$247,173.20	0.5%	0	\$0.00	NA	0
		1	\$253,000.00	0.52%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL INC	2	\$467,734.41	0.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,400.00	0.48%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$484,865.00	0.99%	0	\$0.00	NA
	CF BANK	3	\$1,039,289.62	2.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$470,500.00	0.96%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,819.00	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$214,400.00	0.44%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$221,503.00	0.45%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$460,801.00	0.94%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$204,200.00	0.42%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$215,455.40	0.44%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,730.72	0.45%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$372,196.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$263,659.43	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$258,400.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,343.26	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$484,696.78	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$312,000.00	0.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$201,000.00	0.41%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$220,896.00	0.45%	0	\$0.00	NA
	FIDELITY BANK	1	\$260,800.00	0.53%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$267,301.68	0.54%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$664,320.83	1.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$240,800.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.44%	0	\$0.00	NA
	GOLD COAST BANK	1	\$571,000.00	1.16%	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	1	\$244,980.77	0.5%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$224,729.65	0.46%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$230,000.00	0.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$210,135.28	0.43%	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC.	1	\$262,000.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$524,000.00	1.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$409,500.00	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$314,603.68	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$550,590.44	1.12%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$214,250.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$257,000.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$251,390.00	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$370,125.00	0.75%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,690.15	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,102,038.00	2.24%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$334,079.15	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,759.12	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$219,200.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$246,500.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,200.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,000.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$460,487.96	0.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$476,674.56	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$409,687.79	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$892,445.33	1.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,550.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$209,700.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$254,889.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$459,332.15	0.94%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$207,738.30	0.42%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$358,590.98	0.73%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$255,073.07	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,992.96	0.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$417,463.08	0.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$425,191.19	0.87%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$206,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$207,650.00	0.42%	0	\$0.00	NA	0
	RMK	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDAING CORP.	1	\$343,835.03	0.7%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$767,225.28	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,150.37	1.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,634.00	1.32%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$254,500.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,500.00	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,951.15	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$238,400.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,876,722.52	5.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$701,822.61	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$626,659.09	1.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$404,276.77	0.82%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$278,962.96	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.44%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$289,667.83	0.59%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.44%	0	\$0.00	NA	0
		1	\$206,655.59	0.42%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,200.00	0.5%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$573,686.44	1.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$212,200.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$238,500.00	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$476,440.65	0.97%	0	\$0.00	NA
	Unavailable	1	\$324,000.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$49,114,065.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD4M0	360 MORTGAGE GROUP, LLC	1	\$108,250.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$477,160.00	1.73%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.31%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,562.00	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,125.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$205,000.00	0.74%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$93,600.00	0.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,650.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$104,776.84	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$880,946.95	3.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.32%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,500.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$95,650.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$197,477.33	0.72%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$107,625.00	0.39%	0	\$0.00	NA
	AMERIS BANK	1	\$93,643.80	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,500.00	1.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$84,785.70	0.31%	0	\$0.00	NA
		1	\$98,000.00	0.36%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$196,500.00	0.71%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$93,600.00	0.34%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$99,750.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$212,500.00	0.77%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$106,700.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$102,200.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$181,000.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$281,310.00	1.02%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$204,600.00	0.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,900.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.75%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$194,025.00	0.7%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$101,400.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,557.00	2.13%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$275,032.00	1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$109,900.00	0.4%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$294,911.78	1.07%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,000.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,785.70	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,650.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$88,396.10	0.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$107,242.00	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$101,700.00	0.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$103,400.00	0.38%	0	\$0.00	NA
	EECU	1	\$86,977.00	0.32%	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$89,150.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,154.70	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$107,782.32	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$765,270.00	2.78%	0	\$0.00	NA
	FIDELITY BANK	1	\$100,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,425.00	0.35%	0	\$0.00	NA
		1	\$104,000.00	0.38%	0	\$0.00	NA



	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST GENERAL CU	1	\$94,500.00	0.34%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$97,500.00	0.35%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$101,250.00	0.37%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$104,000.00	0.38%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,800.00	0.68%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,440.00	0.31%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,400.00	0.74%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,025.00	0.79%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$101,500.00	0.37%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$208,063.00	0.76%	0	\$0.00	NA 0
	GECU	1	\$89,600.00	0.33%	0	\$0.00	NA 0
	GMFS, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$104,800.00	0.38%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$92,400.00	0.34%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$92,000.00	0.33%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$86,400.00	0.31%	0	\$0.00	NA 0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$107,350.00	0.39%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$91,388.05	0.33%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$586,684.00	2.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$499,378.00	1.81%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$194,716.26	0.71%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$86,400.00	0.31%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$109,600.00	0.4%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$96,513.05	0.35%	0	\$0.00	NA 0
	I3 LENDING, INC	1	\$89,200.00	0.32%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$104,500.00	0.38%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$104,800.00	0.38%	0	\$0.00	NA 0
		1	\$100,000.00	0.36%	0	\$0.00	NA 0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,160.00	0.33%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	5	\$481,847.00	1.75%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,500.00	0.64%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$87,536.51	0.32%	0	\$0.00	NA 0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$285,325.00	1.04%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$85,000.00	0.31%	0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	2	\$185,877.33	0.68%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$89,600.00	0.33%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$278,500.00	1.01%	0	\$0.00	NA 0
	MCCOY FEDERAL CREDIT UNION	1	\$107,200.00	0.39%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	3	\$296,800.00	1.08%	0	\$0.00	NA 0
	MID OREGON LENDING INC	1	\$92,000.00	0.33%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	2	\$207,000.00	0.75%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$100,276.54	0.36%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$102,400.00	0.37%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$106,800.00	0.39%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,000.00	0.39%	0	\$0.00	NA 0
	MORTGAGE MSTER, INC.	1	\$106,331.23	0.39%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS INC	1	\$101,250.00	0.37%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$94,125.00	0.34%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$482,200.00	1.75%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$299,575.00	1.09%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$101,866.93	0.37%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$104,320.01	0.38%	0	\$0.00	NA 0
	NCB, FSB	1	\$95,000.00	0.35%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$105,173.48	0.38%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$89,000.00	0.32%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$96,515.00	0.35%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$98,400.00	0.36%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$95,279.00	0.35%	0	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,350.00	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,251.66	0.36%	0	\$0.00	NA	0
	OCMBC, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$97,485.41	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,500.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$193,900.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$302,677.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$301,600.00	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$198,862.45	0.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$293,014.09	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.73%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$107,200.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION	1	\$89,387.40	0.32%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$90,400.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$105,400.00	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$102,400.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,625.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$694,525.00	2.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$197,050.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$173,175.00	0.63%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE	1	\$91,650.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$99,624.50	0.36%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	4	\$393,300.00	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$187,000.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$91,803.84	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$92,700.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,154.79	0.35%	0	\$0.00	NA	0
	THE LENDING CENTER CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,850.00	0.36%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$109,250.00	0.4%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,711.52	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$101,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$604,224.79	2.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,127.60	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,600.00	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,800.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$193,900.00	0.7%	0	\$0.00	NA	0
	WELLS FARGO	1	\$85,800.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,524,186.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WD4N8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$116,000.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$710,260.00	4%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$118,975.84	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,060.94	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,110.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	1.3%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$121,600.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$118,000.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$123,700.00	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,259.60	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,200.00	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$232,800.00	1.31%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$114,460.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.65%	0	\$0.00	NA	0
	CASHCALL INC	1	\$117,458.70	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$580,317.00	3.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$114,000.00	0.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$118,750.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,800.00	0.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$117,155.77	0.66%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$113,057.44	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$123,405.00	0.7%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$111,200.00	0.63%	0	\$0.00	NA	0
		1	\$110,363.10	0.62%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,697.44	0.67%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$115,733.30	0.65%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$120,800.00	0.68%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.63%	0	\$0.00	NA 0
	FIFOX HILL MORTGAGE	1	\$112,800.00	0.64%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR	1	\$120,815.05	0.68%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$115,223.03	0.65%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$122,703.80	0.69%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.7%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,750.00	0.63%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.63%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$112,200.00	0.63%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$122,450.00	0.69%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,849.02	0.68%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$116,000.00	0.65%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$113,320.07	0.64%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,113.51	0.65%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,750.00	0.66%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$118,275.00	0.67%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$232,553.91	1.31%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$113,050.00	0.64%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$112,100.00	0.63%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,400.00	0.7%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$472,390.00	2.66%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.63%	0	\$0.00	NA 0
		1	\$116,760.00	0.66%	0	\$0.00	NA 0

	LENDING SOLUTIONS, INC. DBA LSI MOR						
	LOANDEPOT.COM, LLC	1	\$120,982.79	0.68%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$122,800.00	0.69%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$119,850.00	0.68%	0	\$0.00	NA
	MERIDIAN BANK	1	\$119,849.02	0.68%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$122,500.00	0.69%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,000.00	0.64%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$117,608.52	0.66%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$237,800.00	1.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.68%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$244,217.57	1.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$122,800.00	0.69%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$111,910.00	0.63%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$111,865.43	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$225,050.00	1.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.65%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$113,568.00	0.64%	0	\$0.00	NA
	PIONEER BANK	1	\$112,071.31	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$122,406.18	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$110,625.00	0.62%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$230,918.00	1.3%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA
	R P FUNDING INC.	1	\$121,600.00	0.69%	0	\$0.00	NA
	RANLIFE, INC.	1	\$119,120.00	0.67%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$114,615.28	0.65%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$113,050.00	0.64%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$232,250.00	1.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$124,000.00	0.7%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$113,856.57	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$719,000.00	4.05%	0	\$0.00	NA
		2	\$234,200.00	1.32%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SENTE MORTGAGE, INC.	1	\$114,800.00	0.65%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,400.00	0.67%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,500.00	0.7%	0	\$0.00	NA 0
	SPIRITBANK	1	\$120,038.43	0.68%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$223,461.70	1.26%	0	\$0.00	NA 0
	STEPPING STONE MORTGAGE INC	1	\$116,000.00	0.65%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$119,250.00	0.67%	0	\$0.00	NA 0
	THE CITIZENS BANK OF EDMOND	1	\$119,250.00	0.67%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,400.00	0.69%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,425.00	0.67%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC.	1	\$123,500.00	0.7%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$112,240.00	0.63%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$111,300.00	0.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,584.00	2.65%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$110,869.68	0.62%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,770.00	2.02%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	2	\$241,795.00	1.36%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	0.63%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.64%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$122,700.00	0.69%	0	\$0.00	NA 0
	WELLS FARGO	1	\$114,000.00	0.64%	0	\$0.00	NA 0
	Unavailable	1	\$115,600.00	0.65%	0	\$0.00	NA 0
<b>Total</b>		<b>151</b>	<b>\$17,745,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD4P3	ACADEMY MORTGAGE CORPORATION	7	\$982,050.00	2.98%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$132,000.00	0.4%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$129,291.16	0.39%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$139,875.00	0.42%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	5	\$665,618.12	2.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00	0.41%	0	\$0.00	NA 0



	AMERICAN FINANCIAL NETWORK, INC.	2	\$266,845.03	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,410.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$144,530.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,175.00	0.77%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$269,600.00	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK	2	\$289,000.00	0.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$134,845.15	0.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$126,400.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$420,099.00	1.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$138,600.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,900.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$131,250.00	0.4%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$129,750.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$137,600.00	0.42%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$142,590.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,250.00	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$139,728.57	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,250.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$130,800.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$543,775.00	1.65%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$139,650.00	0.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,075.99	0.44%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$269,940.03	0.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$288,250.68	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$140,423.10	0.43%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$279,297.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,089.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,205.90	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$252,300.00	0.77%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,990.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$282,051.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,500.00	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$281,600.00	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,800.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$145,616.56	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,310.00	0.87%	0	\$0.00	NA	0
	FIRSTBANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$147,250.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,800.00	0.43%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$148,400.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,600.00	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$141,455.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$270,400.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,242,473.00	3.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,400.00	1.24%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC.	1	\$135,640.57	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$137,250.00	0.42%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,450.00	0.41%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$138,700.00	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$986,975.00	3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,300.00	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,847.98	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$139,489.82	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$147,554.00	0.45%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,426.88	0.42%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION.	1	\$132,600.00	0.4%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,300.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,375.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$136,753.19	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,325.17	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A COPORAT	1	\$129,200.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$266,700.00	0.81%	0	\$0.00	NA	0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$128,250.00	0.39%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$143,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,962.45	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$139,500.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,000.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,344.28	2.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,750.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$285,179.36	0.87%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$131,499.81	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,650.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,800.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,950.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,525.00	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$149,411.79	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$148,317.41	0.45%	0	\$0.00	NA	0
	PROMARY RESIDENTIAL MORTGAGE	1	\$125,719.99	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,750.00	0.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,800.00	0.38%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$129,750.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,380.00	0.44%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$553,857.81	1.68%	0	\$0.00	NA	0
	RMK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$140,600.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$142,332.70	0.43%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$128,250.00	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$697,525.00	2.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$268,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,200.00	0.83%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$136,500.00	0.41%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$147,821.84	0.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$127,849.73	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,750.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$141,222.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$259,500.00	0.79%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$279,589.18	0.85%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$141,510.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,500.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,525.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,175.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$127,842.61	0.39%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,330.00	1.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,727.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$419,305.00	1.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$287,669.06	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$127,378.66	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$32,919,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WD4Q1	ACADEMY MORTGAGE CORPORATION	7	\$1,095,145.00	2.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$152,343.66	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$312,000.00	0.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$160,059.62	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$162,925.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$150,575.00	0.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,299.94	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,750.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY	1	\$153,679.94	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,365.00	0.76%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,840.00	0.83%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$503,500.00	1.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$164,797.12	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$332,500.00	0.81%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$310,745.00	0.76%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$151,661.73	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,000.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,320.00	0.78%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,750.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$168,542.51	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$326,250.00	0.8%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$159,600.00	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,750.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,250.00	0.77%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$169,200.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,450.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,673.37	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$151,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$638,464.12	1.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,879.79	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$162,450.00	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,800.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$166,700.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,420.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$305,575.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,725.00	1.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$168,236.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,794.54	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$162,495.15	0.4%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,625.00	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$327,700.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,525.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$328,100.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$166,309.02	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,000.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,000.00	0.75%	0	\$0.00	NA	0
	HOMESIDE PLATINUM	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,659.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$174,250.00	0.42%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$164,500.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,350.00	0.77%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$167,798.14	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,453,965.00	3.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,350.00	0.79%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,600.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$174,250.00	0.42%	0	\$0.00	NA	0



	LHM FINANCIAL CORPORATION	1	\$174,739.79	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,200.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,150.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$480,500.00	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,496.56	0.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$321,000.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$492,477.00	1.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$154,250.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	5	\$778,000.00	1.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$168,700.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,500.00	0.42%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$165,191.94	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,250.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,303.94	1.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$161,600.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$312,764.56	0.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$331,512.04	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,550.00	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$816,232.00	1.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$304,250.00	0.74%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$173,500.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,850.00	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,064.75	0.8%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$151,014.09	0.37%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,950.00	0.42%	0	\$0.00	NA	0
	RESMAC INC	1	\$158,175.00	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$332,550.85	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$165,661.95	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,750.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,882.14	3.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$159,224.45	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$167,600.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,290,605.00	5.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$344,050.00	0.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,800.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,614.02	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$151,050.00	0.37%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$167,300.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,304.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,600.00	0.37%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,801.88	0.82%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,055.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,948.00	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$158,500.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,320.00	0.8%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,391.13	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$41,008,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4R9	360 MORTGAGE GROUP, LLC	2	\$129,000.00	0.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$213,450.00	1.48%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$52,200.00	0.36%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,430.42	0.76%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$78,000.00	0.54%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$68,417.55	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$74,240.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$74,905.63	0.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$53,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,001,039.00	6.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$736,937.00	5.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$45,271.69	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$115,822.29	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$255,370.00	1.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$72,540.00	0.5%	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$52,418.21	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$130,346.33	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$76,500.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$48,000.00	0.33%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$79,155.00	0.55%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$72,250.00	0.5%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$40,800.00	0.28%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$55,200.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,500.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$69,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$66,900.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,413.40	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,320.00	0.58%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$78,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$117,000.00	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.54%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$84,550.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,311.21	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	EECU	2	\$167,200.00	1.16%	0	\$0.00	NA	0
	EQUITY SOURCE MORTGAGE INC	1	\$64,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$49,912.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,281.61	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,972.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$229,330.00	1.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$274,920.25	1.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$116,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$23,850.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$47,500.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$58,200.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$65,550.00	0.45%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$106,400.00	0.74%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$54,741.89	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,892.89	0.55%	0	\$0.00	NA	0
	GECU	1	\$82,800.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$70,700.00	0.49%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$83,300.00	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$73,600.00	0.51%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$82,500.00	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$427,050.00	2.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$331,094.00	2.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$32,000.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$137,625.00	0.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$219,220.00	1.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,875.00	0.48%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,935.12	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,850.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,774.70	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$43,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,700.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$43,125.00	0.3%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$76,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$62,625.00	0.43%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$270,887.00	1.88%	0	\$0.00	NA	0
	NATIONAL BANK WAUPUN	1	\$65,500.00	0.45%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	2	\$130,000.00	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,875.00	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	2	\$114,354.00	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$83,600.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$55,955.00	0.39%	0	\$0.00	NA	0
	ONE MORTGAGE INC	2	\$125,900.00	0.87%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,920.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$116,650.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,150.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$60,550.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,200.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$68,000.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$133,100.00	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$58,400.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$46,075.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$65,600.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$61,000.00	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,400.00	0.42%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$72,900.00	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$113,000.00	0.78%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$98,850.00	0.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$122,530.00	0.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$422,066.65	2.92%	0	\$0.00	NA	0
	SFMC, LP	1	\$61,500.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,100.00	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$71,920.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$127,150.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$129,530.00	0.9%	0	\$0.00	NA	0
		1	\$37,200.00	0.26%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE GOLDEN 1 CREDIT UNION	1	\$81,696.30	0.57%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,200.00	0.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.55%	0	\$0.00	NA
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$80,500.00	0.56%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,500.00	0.43%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$69,600.00	0.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$144,454.63	1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$46,750.00	0.32%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$51,750.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,760.00	1.72%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$60,705.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$227,120.00	1.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$59,500.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,125.00	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$80,000.00	0.55%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$125,000.00	0.87%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$76,000.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$46,616.79	0.32%	0	\$0.00	NA
	Unavailable	1	\$83,215.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$14,438,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD4S7	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,520.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA

	AMERICAN BANK	1	\$90,649.69	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,700.00	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,350.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$193,300.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,600.00	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$59,140.21	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$230,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,079,096.00	3.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$575,400.00	1.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,275.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$811,700.00	2.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$285,526.62	0.82%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,500.00	0.44%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,704.34	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$972,100.00	2.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$151,700.00	0.43%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$217,600.00	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,095.73	0.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$326,500.00	0.93%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$51,300.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$162,200.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$186,400.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$254,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$111,500.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,561.16	0.74%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$823,000.00	2.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$306,000.00	0.87%	0	\$0.00	NA	0
	GECU	1	\$47,909.45	0.14%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$269,260.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$78,297.95	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$404,250.00	1.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$371,000.00	1.06%	0	\$0.00	NA	0
		1	\$42,700.00	0.12%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$266,000.00	0.76%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$348,000.00	0.99%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$48,400.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$694,400.00	1.98%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$502,000.00	1.43%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,100.00	0.54%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$352,443.06	1.01%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$219,642.20	0.63%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,668.60	0.28%	0	\$0.00	NA
	METRO BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$229,000.00	0.65%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$69,500.00	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$206,000.00	0.59%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$417,000.00	1.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$238,575.00	0.68%	0	\$0.00	NA
	NUVISION FCU	1	\$295,250.00	0.84%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$517,000.00	1.48%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$85,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$340,181.00	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$703,976.00	2.01%	0	\$0.00	NA
	PARK BANK	1	\$168,000.00	0.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$600,693.24	1.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,500.00	0.92%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$164,000.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.87%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,000.00	1.02%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$250,350.00	0.72%	0	\$0.00	NA	0
	PRIMEBANK	1	\$27,250.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	REDSTONE	2	\$205,377.42	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,455.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$446,000.00	1.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,125.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,000.00	0.82%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$229,000.00	0.65%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$232,942.89	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$345,580.00	0.99%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$31,082.88	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$480,535.00	1.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,500.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$329,000.00	0.94%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$226,200.00	0.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$182,000.00	0.52%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,293.00	0.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,723,152.11	4.92%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,134.11	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,356.59	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.77%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,231,239.60	6.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$23,000.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$372,000.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$286,579.78	0.82%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$164,200.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$34,990,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4T5	ALLIED MORTGAGE GROUP, INC.	1	\$352,950.00	15.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	7.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,350.00	3.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,925.00	8.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,600.00	6.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$340,450.00	15.01%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$177,514.69	7.83%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	8.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,400.00	3.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$153,550.00	6.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,800.00	16.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,267,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4U2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$184,300.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,863.89	1.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$271,800.00	1.88%	0	\$0.00	NA	0
		1	\$191,450.00	1.33%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICASH, A CORPORATION.	1	\$200,000.00	1.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,890.03	2.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$178,000.00	1.23%	0	\$0.00	NA
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$152,500.00	1.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,700.00	3.25%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$127,464.92	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,911.00	0.8%	0	\$0.00	NA
	CASHCALL INC	1	\$241,681.32	1.67%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,064.75	1.59%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$114,200.00	0.79%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$164,456.96	1.14%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$318,500.00	2.21%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$224,705.52	1.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,325.83	2.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	1.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$164,273.36	1.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.71%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,198,950.00	8.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$118,671.52	0.82%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,450.21	0.58%	0	\$0.00	NA
	HAMPDEN BANK	1	\$111,000.00	0.77%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$312,000.00	2.16%	0	\$0.00	NA
	KONDAUR CAPITAL CORP	1	\$168,772.36	1.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$317,000.00	2.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$387,600.00	2.68%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.82%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$159,250.00	1.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$558,096.92	3.87%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$176,173.83	1.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$299,580.00	2.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$211,396.00	1.46%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$695,500.00	4.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	2.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,750.00	1.69%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$319,000.00	2.21%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,700.00	1.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$158,575.00	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,000.00	1.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$145,800.00	1.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$497,715.01	3.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$310,300.00	2.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,700.00	0.86%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,740.58	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$732,400.00	5.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$446,200.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.95%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$365,700.00	2.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,300.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,436,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4V0	A-PLUS MORTGAGE, LLC	1	\$188,811.78	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,357.78	3.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,150.01	3.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$147,000.00	1.82%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$80,782.87	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,166.31	1.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,400.00	2.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	1.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$206,700.00	2.56%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC - C	1	\$225,211.42	2.79%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$204,500.00	2.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,750.00	3.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,600.00	2.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$202,400.00	2.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$532,050.00	6.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$566,535.13	7.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	2.61%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$293,621.56	3.64%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$106,700.00	1.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$171,250.00	2.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$263,000.00	3.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,200.00	1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,700.00	2.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,800.00	2.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	3.72%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,870.00	1.76%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$247,250.00	3.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,894.79	1.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$211,000.00	2.62%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$129,200.00	1.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$160,795.00	1.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,500.00	1.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,500.00	3.73%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,900.00	3.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,000.00	2.84%	0	\$0.00	NA	0

		WESTERN BANCORP	1	\$373,019.22	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,060,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4W8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$217,000.00	18.09%	0	\$0.00	NA	0
		ADVIA CREDIT UNION	1	\$74,576.38	6.22%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$234,213.70	19.52%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$108,138.07	9.01%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,175.28	18.27%	0	\$0.00	NA	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,110.14	9.26%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO.	1	\$83,378.40	6.95%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$152,076.20	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,199,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4X6		AMERICA'S MONEY SOURCE, INC	1	\$276,500.00	11.34%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$135,174.15	5.54%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$107,824.32	4.42%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$88,980.71	3.65%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,700.00	8.56%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,361.44	9.04%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$121,690.12	4.99%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$133,260.66	5.47%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$349,747.04	14.34%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	\$354,150.88	14.53%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$151,731.14	6.22%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$111,550.00	4.58%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$178,539.63	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,438,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4Y4		3RD FINANCIAL SERVICE CORPORATION	1	\$48,300.00	1.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,355.00	5.66%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$146,500.00	4.04%	0	\$0.00	NA	0
		BANKFINANCIAL,F.S.B.	1	\$128,600.00	3.54%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$343,860.18	9.47%	0	\$0.00	NA	0
		COVENTRY CREDIT UNION	1	\$119,800.00	3.3%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$112,450.00	3.1%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$107,345.00	2.96%	0	\$0.00	NA	0



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,200.00	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE	1	\$230,000.00	6.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$72,000.00	1.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$180,750.00	4.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	3.58%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$274,700.00	7.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,263.00	4.06%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$294,103.30	8.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$577,215.46	15.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,000.00	5.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,629,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD4Z1	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,224,019.52	15.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,763.24	2.63%	0	\$0.00	NA	0
	AXIA FINANCIAL	1	\$311,067.05	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$49,600.00	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,100.00	2.14%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$326,436.38	4.06%	0	\$0.00	NA	0
	DCY MORTGAGE	1	\$230,000.00	2.86%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$138,417.48	1.72%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$242,400.00	3.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$197,700.00	2.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$111,000.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$206,727.41	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$156,130.37	1.94%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$91,500.00	1.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$155,000.00	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$318,200.00	3.96%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$191,500.00	2.38%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,100.00	2.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,923.07	1.72%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,437.51	3.73%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$267,946.53	3.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$85,250.00	1.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,260.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$549,450.00	6.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,000.00	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,900.00	3.84%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,068.36	1.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$106,075.92	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,600.00	2.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$123,700.00	1.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$301,429.00	3.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$200,000.00	2.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$309,200.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,037,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5A5	ALPINE BANK & TRUST CO.	1	\$109,400.00	1.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$188,968.51	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,700.00	1.87%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$371,200.00	4.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,500.00	1.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,300.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$415,825.13	4.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	3.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,600.00	1.63%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$189,290.19	2.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	2.89%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$171,400.00	1.9%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$381,808.00	4.24%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.89%	0	\$0.00	NA	0
	DEVON BANK	1	\$73,750.00	0.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$612,337.49	6.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,300.00	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,200.00	1.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$149,750.00	1.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$155,768.12	1.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00	0.71%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,000.00	2.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$299,500.00	3.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$62,628.77	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$298,200.00	3.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$255,000.00	2.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,400.00	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,006.94	2.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,730.00	1.65%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$97,300.00	1.08%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$122,500.00	1.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,980.19	1.3%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$162,631.69	1.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$141,200.00	1.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,600.00	2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$222,000.00	2.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,325.00	1.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$236,362.85	2.62%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$113,444.20	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,007.60	5.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	1.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,250.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,007,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WD5B3	ACG FUNDING INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$952,600.00	1.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,885.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,786.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$683,600.00	1.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,600.00	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,400.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$263,383.44	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$362,550.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$834,927.53	1.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$935,065.70	1.87%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	3	\$749,577.72	1.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$299,500.00	0.6%	0	\$0.00	NA	0
	CBCFCU	1	\$293,000.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$87,690.18	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$311,200.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$234,800.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	COUNTY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$303,200.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,165.53	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$710,000.00	1.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$624,560.00	1.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$93,665.81	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$108,487.66	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$969,198.16	1.94%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,000.00	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$241,539.75	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$234,550.00	0.47%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,357.49	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		1	\$216,425.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.25%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$575,350.00	1.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,475.00	0.23%	0	\$0.00	NA
	FREMONT BANK	1	\$196,500.00	0.39%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$422,000.00	0.84%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	2	\$316,164.38	0.63%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,830.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$565,000.00	1.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$127,360.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$268,900.00	0.54%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$417,500.00	0.83%	0	\$0.00	NA
	ILLINI BANK	2	\$170,950.00	0.34%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,500.00	0.71%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$603,501.91	1.21%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$329,000.00	0.66%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$767,200.00	1.53%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA

	MECHANICS SAVINGS BANK	2	\$324,195.87	0.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$789,821.65	1.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,275.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$89,575.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$976,975.00	1.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,144,850.00	2.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$174,302.44	0.35%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$660,000.00	1.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$216,809.28	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,547.41	0.33%	0	\$0.00	NA	0
	NSB BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,700.00	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$190,700.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,500.00	0.46%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$59,831.76	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$87,266.74	0.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$253,250.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$524,400.00	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,000.00	1.36%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	REDSTONE	2	\$220,353.00	0.44%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$395,250.00	0.79%	0	\$0.00	NA	0
	ROYAL BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,674.38	0.23%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$219,500.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$379,200.00	0.76%	0	\$0.00	NA	0
	SCBT	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,375.00	0.86%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$157,563.14	0.31%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	0.64%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$212,800.00	0.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$406,100.00	0.81%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$160,409.27	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$581,350.00	1.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,100.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,400.00	0.82%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$149,483.30	0.3%	0	\$0.00	NA	0
		14	\$2,695,941.50	5.39%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$147,580.94	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,500.00	0.61%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,300.00	0.74%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,050.00	0.53%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$125,000.00	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA
	Unavailable	1	\$171,599.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$50,055,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD5C1	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$457,000.00	1.01%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$101,850.00	0.22%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,000.00	0.53%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$113,600.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	0.71%	0	\$0.00	NA
	AMERICAN BANK	2	\$346,855.66	0.76%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,800.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.82%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$262,258.00	0.58%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$765,700.00	1.69%	0	\$0.00	NA
		1	\$111,000.00	0.24%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA STATE CREDIT UNION	1	\$107,450.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$475,000.00	1.05%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$135,000.00	0.3%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$149,849.83	0.33%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$140,800.00	0.31%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$601,062.89	1.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$441,000.00	0.97%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$597,500.00	1.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,131.65	1.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,001,700.00	2.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.28%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	3	\$739,649.16	1.63%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$265,000.00	0.58%	0	\$0.00	NA
	CAPITOL BANK	1	\$377,000.00	0.83%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.32%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$390,000.00	0.86%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$321,005.42	0.71%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$212,000.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	0.5%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$122,405.82	0.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$213,600.00	0.47%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$297,320.66	0.66%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$279,250.00	0.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.45%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$63,700.00	0.14%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$242,500.00	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$488,535.00	1.08%	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$173,600.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$296,300.00	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,859.77	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,500.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,200.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,850.00	0.3%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$740,090.61	1.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$308,750.00	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$312,818.51	0.69%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,427.31	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$622,000.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,975.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	3	\$673,500.00	1.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$308,000.00	0.68%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$218,969.21	0.48%	0	\$0.00	NA	0
	FREMONT BANK	4	\$915,038.00	2.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	GECU	1	\$137,600.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$400,000.00	0.88%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$121,300.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$201,300.00	0.44%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$274,000.00	0.6%	0	\$0.00	NA	0

	HNB FIRST BANK	1	\$206,400.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,723.51	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,045,300.00	2.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,300.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$326,400.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$394,250.00	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$186,000.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$117,100.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,600.00	1.54%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$249,500.00	0.55%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$159,088.79	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP.	1	\$244,313.05	0.54%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$293,000.00	0.65%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$143,500.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$49,500.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,048,332.38	2.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,500.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,200.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$195,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$427,000.00	0.94%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.77%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$256,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$785,750.00	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,000.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,464.99	0.34%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$410,900.00	0.91%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$212,500.00	0.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,750.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$233,500.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$32,708.03	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$67,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$298,338.34	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$252,900.00	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$368,426.54	0.81%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$231,000.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	2	\$430,000.00	0.95%	0	\$0.00	NA	0
	RIVERSIDE FEDERAL CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.41%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,500.00	0.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$384,000.00	0.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$143,100.00	0.32%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$192,700.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$556,600.00	1.23%	0	\$0.00	NA	0
		2	\$533,500.00	1.18%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.						
	THE ADIRONDACK TRUST COMPANY	2	\$267,500.00	0.59%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA 0
	THE GUILFORD SAVINGS BANK	2	\$260,762.21	0.57%	0	\$0.00	NA 0
	THE LENDING CENTER CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,700.00	0.31%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,975.00	0.63%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,017.36	2.75%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.82%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$395,000.00	0.87%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.71%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,750.00	0.33%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$172,500.00	0.38%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$426,000.00	0.94%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$95,400.00	0.21%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$642,343.28	1.42%	0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	0.46%	0	\$0.00	NA 0
<b>Total</b>		<b>233</b>	<b>\$45,368,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WD5D9	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,700.00	6.45%	0	\$0.00	NA 0
	ARVEST BANK	1	\$195,130.00	3.25%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,135,340.00	18.88%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$110,027.94	1.83%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$463,291.00	7.71%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$123,300.00	2.05%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,000.00	3.14%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$452,920.00	7.53%	0	\$0.00	NA 0
	CITIBANK, N.A.	1	\$412,325.58	6.86%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,229,364.06	20.45%	0	\$0.00	NA 0

	GMFS, LLC	1	\$134,000.00	2.23%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$264,526.66	4.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$268,800.00	4.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$478,000.00	7.95%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$168,200.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,011,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5E7	ALLIED MORTGAGE GROUP	1	\$103,000.00	2.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$107,774.62	2.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,500.00	4.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	1.72%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$88,956.80	1.78%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,525.00	1.83%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$381,377.71	7.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	1.98%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$93,600.00	1.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$92,950.00	1.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$87,600.00	1.75%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$96,000.00	1.92%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$107,100.00	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$97,500.00	1.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,723.33	1.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$85,000.00	1.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	2.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$174,679.13	3.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$87,750.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,100.00	1.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$290,402.45	5.8%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	2.08%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$92,000.00	1.84%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$96,000.00	1.92%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,000.00	2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,727.35	1.99%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,700.00	2.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.79%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,050.00	1.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$298,317.20	5.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,727.34	1.99%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$94,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,011,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5F4	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	3.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,250.00	3.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	3.56%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$122,000.00	3.62%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,228.06	3.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	3.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,000.00	3.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,500.00	3.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	3.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	3.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,000.00	3.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$240,000.00	7.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$119,500.00	3.54%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	3.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,200.00	3.47%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$111,850.00	3.32%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$120,250.00	3.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.41%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,100.00	3.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,625.00	3.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$124,000.00	3.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,291.91	3.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,696.21	3.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	3.34%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$110,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,373,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5G2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,500.00	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,698.60	4.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	2.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$107,535.38	1.61%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,378.54	1.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,300.00	2.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,400.00	2.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	2.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,818.30	6.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	2.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$132,665.00	1.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.87%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,642.98	2.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	2.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$145,500.00	2.18%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$141,550.00	2.12%	0	\$0.00	NA	0

	IXONIA BANK	1	\$126,200.00	1.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$526,851.60	7.89%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$145,750.00	2.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,721.00	1.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	1.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$143,000.00	2.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,250.00	2.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$125,500.00	1.88%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	1.92%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,500.00	2.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$145,000.00	2.17%	0	\$0.00	NA	0
	SCBT	2	\$257,000.00	3.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,130.00	2.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	2.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	1.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,250.00	2.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$277,047.82	4.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$142,011.75	2.13%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$138,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,681,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5H0	ABBEVILLE BUILDING & LOAN	1	\$69,600.00	1.17%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$52,900.00	0.89%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$49,861.75	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$350,142.85	5.87%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,400.00	1.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$35,100.00	0.59%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$184,408.20	3.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$66,500.00	1.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,900.00	1.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$67,000.00	1.12%	0	\$0.00	NA	0
		1	\$63,000.00	1.06%	0	\$0.00	NA	0

	COMMUNITY AMERICA CREDIT UNION						
	COMMUNITY TRUST BANK	1	\$83,500.00	1.4%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$73,000.00	1.22%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$44,650.00	0.75%	0	\$0.00	NA
	CUMD	1	\$71,000.00	1.19%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,800.00	1.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,942.01	2.2%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$84,800.00	1.42%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$80,000.00	1.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$71,500.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,145.00	1.06%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$53,352.07	0.89%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$68,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.62%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$56,500.00	0.95%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,500.00	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$57,000.00	0.96%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$75,000.00	1.26%	0	\$0.00	NA
	IOWA STATE BANK	1	\$80,000.00	1.34%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$67,700.00	1.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$58,340.50	0.98%	0	\$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	\$76,500.00	1.28%	0	\$0.00	NA
	MCCLAIN BANK	1	\$68,410.32	1.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$62,500.00	1.05%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,100.00	1.31%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$68,500.00	1.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$79,200.00	1.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$78,750.00	1.32%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,200.00	1.11%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.01%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,400.00	1.41%	0	\$0.00	NA	0
	NSB BANK	1	\$64,000.00	1.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$137,100.00	2.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	1.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	1.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$55,200.00	0.93%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$50,400.00	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	1.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$56,000.00	0.94%	0	\$0.00	NA	0
	REDSTONE	1	\$78,186.24	1.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$78,750.00	1.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$348,350.00	5.84%	0	\$0.00	NA	0
	S&T BANK	1	\$40,000.00	0.67%	0	\$0.00	NA	0
	SCBT	1	\$76,250.00	1.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$77,784.34	1.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$103,300.00	1.73%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$65,200.00	1.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$83,000.00	1.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,600.00	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	1.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$64,316.00	1.08%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$40,000.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,250.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$127,796.33	2.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$81,000.00	1.36%	0	\$0.00	NA	0

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	UNITY BANK - FALL CREEK	1	\$74,500.00	1.25%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,400.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,800.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,964,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5J6	COLONIAL SAVINGS, F.A.	1	\$222,317.48	8.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,300.00	11.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,142.84	3.64%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,202.41	4.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$130,250.00	4.84%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$261,315.29	9.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$271,372.00	10.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,500.00	6.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$143,150.00	5.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,700.00	6.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,664.67	10.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$402,000.00	14.93%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,692,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5K3	ACG FUNDING INC	1	\$202,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,800.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$320,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,200.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$344,150.00	1.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,580.00	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$202,500.00	0.68%	0	\$0.00	NA	0
		1	\$338,000.00	1.14%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANNER BANK	1	\$152,750.00	0.51%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$383,215.94	1.29%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,250.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$937,000.00	3.15%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$374,000.00	1.26%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$565,200.00	1.9%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$183,750.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,043,300.00	3.51%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$300,000.00	1.01%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$231,600.00	0.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,825.00	0.55%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$200,000.00	0.67%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,600.00	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,019.85	0.65%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,447.41	0.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$413,200.00	1.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$188,392.16	0.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,000.00	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,500.00	0.81%	0	\$0.00	NA
	FIRST BANK	1	\$157,500.00	0.53%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$257,557.72	0.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$203,200.00	0.68%	0	\$0.00	NA
	FIRSTTIER BANK	1	\$384,000.00	1.29%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$161,250.00	0.54%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$548,330.93	1.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,357.87	0.67%	0	\$0.00	NA
	FREMONT BANK	2	\$535,800.00	1.8%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$435,500.00	1.47%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$203,481.84	0.68%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,500.00	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,200.00	0.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$226,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$153,750.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$246,000.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$191,000.00	0.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$379,500.00	1.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$264,000.00	0.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$197,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$183,200.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$310,750.00	1.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$931,200.00	3.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$613,273.00	2.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,000.00	0.58%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,000.00	0.79%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,100.00	0.79%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$303,500.00	1.02%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$363,500.00	1.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$174,542.66	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,250.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,500.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,700.00	1.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$170,125.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$474,000.00	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.77%	0	\$0.00	NA	0
		1	\$215,000.00	0.72%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,414.60	0.75%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.79%	0	\$0.00	NA
	R P FUNDING INC.	1	\$169,000.00	0.57%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,464.54	0.59%	0	\$0.00	NA
	RENASANT BANK	2	\$406,250.00	1.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,000.00	0.78%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,744.35	1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,900.00	1.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$951,350.00	3.2%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$789,400.00	2.66%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,800.00	0.62%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$397,850.00	1.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$414,785.42	1.4%	0	\$0.00	NA
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$165,600.00	0.56%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,500.00	0.58%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$194,400.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,200.00	0.72%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$192,900.00	0.65%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$157,100.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$276,997.00	0.93%	0	\$0.00	NA
	WELLS FARGO	1	\$185,000.00	0.62%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$430,000.00	1.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$367,200.00	1.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$295,000.00	0.99%	0	\$0.00	NA



		Unavailable	1	\$178,750.00	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,715,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5L1		ARVEST MORTGAGE COMPANY	1	\$184,257.37	9.3%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,300.00	8.24%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$196,000.00	9.89%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	12.92%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$170,000.00	8.58%	0	\$0.00	NA	0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$298,150.00	15.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$445,250.00	22.48%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$268,000.00	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,980,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5M9		ADVIA CREDIT UNION	1	\$82,279.04	2.69%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,285.95	17.48%	0	\$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$55,765.28	1.82%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$72,000.00	2.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	3.04%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	2.85%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$91,257.67	2.99%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$131,351.04	4.3%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$50,775.13	1.66%	0	\$0.00	NA	0
		MAPS CREDIT UNION	1	\$180,500.00	5.91%	0	\$0.00	NA	0
		MEMBERS FIRST CREDIT UNION	1	\$31,650.00	1.04%	0	\$0.00	NA	0
		OLD NATIONAL BANK	1	\$75,200.00	2.46%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$132,500.00	4.34%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$235,458.02	7.71%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,319.18	7.05%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORP	1	\$124,449.27	4.07%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$287,200.00	9.4%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$126,600.00	4.14%	0	\$0.00	NA	0

	CLEVELAND							
	WELLS FARGO BANK, N.A.	1	\$128,125.45	4.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$229,016.73	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,055,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5N7	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,250.00	10.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	7.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$98,500.00	3.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,300.00	7.53%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$135,503.27	5.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$241,200.00	9.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,482.75	4.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,580.00	4.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,000.00	2.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$71,859.85	2.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,638.75	7.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,530.00	7.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,600.00	6.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$182,006.74	6.98%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,615.95	5.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$77,050.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,605,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5P2	CITIBANK, N.A.	1	\$54,314.62	4.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,960.12	9.6%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$683,418.48	56.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$200,542.08	16.46%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$162,834.03	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,218,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5Q0	ALPINE BANK & TRUST CO.	1	\$75,000.00	4.18%	0	\$0.00	NA	0
	COMERICA BANK	1	\$60,098.08	3.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$160,200.00	8.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$92,723.44	5.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,100.00	14.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$183,613.17	10.24%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$70,255.00	3.92%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,962.04	4.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$147,900.00	8.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$115,455.65	6.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,200.00	8.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$86,200.00	4.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$95,500.00	5.33%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,322.13	9.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$39,328.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,792,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD5R8	ACADEMY MORTGAGE CORPORATION	3	\$884,621.76	1.77%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$207,899.01	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$200,529.52	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$267,500.00	0.53%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$217,600.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,198.48	1.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$701,000.00	1.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$349,517.79	0.7%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$475,329.32	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$573,450.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,278.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$635,000.00	1.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,534,525.17	3.07%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$242,350.00	0.48%	0	\$0.00	NA	0
		1	\$202,900.00	0.41%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,000.00	0.66%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$298,450.00	0.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$321,304.26	0.64%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,074.00	2.17%	0	\$0.00	NA
	FARMERS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$384,231.73	0.77%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,550.00	0.93%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$694,000.00	1.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,646.33	1.29%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.48%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$522,300.00	1.04%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$205,929.98	0.41%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$214,200.00	0.43%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$203,653.15	0.41%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$246,905.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$318,779.66	0.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,000.00	1.48%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$242,250.00	0.48%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$224,200.00	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.49%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$416,438.29	0.83%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$400,000.00	0.8%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,500.00	0.82%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA
	MARQUETTE BANK	1	\$356,000.00	0.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.4%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$602,149.41	1.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$949,500.00	1.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,710.29	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$627,000.00	1.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,601.83	0.58%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$373,987.90	0.75%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,647.76	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,123.70	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$589,819.00	1.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,090.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$548,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$477,825.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$592,875.00	1.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,800.00	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,462.68	0.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$281,761.27	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$893,250.00	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$504,250.00	1.01%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,900.00	0.54%	0	\$0.00	NA	0
		2	\$496,000.00	0.99%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	4	\$1,142,250.00	2.28%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$303,297.00	0.61%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,000.00	0.42%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA
	SETTLERS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,500.00	0.43%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$624,578.50	1.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$615,400.00	1.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,535.16	0.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$236,420.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$6,198,000.00	12.39%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$337,000.00	0.67%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$828,000.00	1.66%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$300,000.00	0.6%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$377,000.00	0.75%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$239,669.34	0.48%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$274,835.00	0.55%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00	NA
	Unavailable	1	\$218,500.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$50,007,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDY21	1ST SECURITY BANK OF WASHINGTON	1	\$302,726.38	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$312,000.00	0.24%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,067.92	0.15%	0	\$0.00	NA
	ACG FUNDING INC	1	\$396,000.00	0.31%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$248,952.62	0.19%	0	\$0.00	NA
		1	\$239,992.00	0.19%	0	\$0.00	NA

	ADVISA MORTGAGE SERVICES, LTD.						
	ADVISORS CAPITAL INC	1	\$176,756.36	0.14%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$275,736.91	0.21%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$428,100.00	0.33%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$500,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,245.88	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$763,750.00	0.59%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	4	\$987,036.52	0.77%	0	\$0.00	NA 0
	AMERIS BANK	1	\$318,000.00	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.23%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$190,780.89	0.15%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,454,750.00	1.13%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$252,000.00	0.2%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$191,250.00	0.15%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$181,600.00	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$635,566.78	0.49%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$597,511.67	0.47%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$270,250.00	0.21%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$198,647.11	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,220.32	0.15%	0	\$0.00	NA 0
	BANNER BANK	1	\$294,000.00	0.23%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,515,692.75	1.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$222,000.00	0.17%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$329,584.94	0.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$429,278.57	0.33%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,018.14	0.18%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$281,350.00	0.22%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$241,610.66	0.19%	0	\$0.00	NA 0

	CA LENDING DBA FIRST RATE	1	\$576,549.58	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,750.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$510,806.87	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,600.00	0.35%	0	\$0.00	NA	0
	CELEBRATION FUNDING, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$395,420.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,400.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$503,200.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$925,500.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$568,823.64	0.44%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$188,797.58	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,476.42	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$229,884.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$847,019.63	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$323,594.68	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$896,938.00	0.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$415,217.28	0.32%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$376,663.51	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$606,520.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,849.29	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$823,999.63	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$198,954.41	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$177,400.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$365,969.29	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$242,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$181,221.94	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$983,000.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$441,478.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$240,919.38	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,135,971.11	0.88%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$194,900.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$748,000.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,590.08	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$202,408.00	0.16%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$388,800.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$651,320.00	0.51%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$407,520.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$251,570.79	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$517,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$752,100.00	0.59%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$482,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$179,238.21	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$576,225.51	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK - STUART	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$949,977.25	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,971.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$913,686.51	0.71%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$297,187.44	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$950,852.63	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$193,979.36	0.15%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$182,217.66	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,879,732.21	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$214,150.55	0.17%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,070.37	0.26%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$394,500.00	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$782,569.07	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$634,530.48	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$529,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,274,968.46	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,882.85	0.18%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$283,050.00	0.22%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$176,748.79	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$537,691.45	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,000.00	0.48%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$391,000.00	0.3%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,424,005.72	1.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$528,023.51	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$238,976.54	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$680,600.00	0.53%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,780.51	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$194,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$361,762.94	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,560.31	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,500.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	MAVERICK FUNDING CORP.	2	\$820,300.00	0.64%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$180,922.78	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$398,147.38	0.31%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,331.44	0.17%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,750.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$289,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$399,000.00	0.31%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,233.98	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$387,200.00	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$290,400.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$188,500.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$372,000.00	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$856,920.85	0.67%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$289,755.95	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,527,829.01	1.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$2,125,207.00	1.65%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$368,000.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$224,038.10	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$363,600.00	0.28%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$219,059.48	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,882.71	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$382,643.02	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$382,374.85	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$393,000.00	0.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,112.50	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$188,000.00	0.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC-CDE	2	\$460,154.63	0.36%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$217,200.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$186,000.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$468,000.00	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$494,000.00	0.38%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$178,000.00	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$191,845.00	0.15%	0	\$0.00	NA

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.32%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$385,504.28	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCAL, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,800.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,779,153.54	1.39%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$253,411.99	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,074,310.00	0.84%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$416,000.00	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$205,728.47	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$617,733.52	0.48%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,178.85	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$791,650.00	0.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,717,959.00	1.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$888,516.00	0.69%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$205,136.96	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$372,433.11	0.29%	0	\$0.00	NA	0
R P FUNDING INC.	8	\$2,069,400.00	1.61%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$406,600.00	0.32%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$232,950.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
RESMAC, INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$650,000.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$183,711.25	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$396,828.51	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,294,350.00	1.01%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,449.56	0.14%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$282,000.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$899,000.00	0.7%	0	\$0.00	NA	0
SCBT	2	\$559,106.97	0.44%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$174,508.11	0.14%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$188,698.01	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$395,909.73	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$967,990.00	0.75%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$259,408.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$743,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,000.00	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$403,000.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$809,928.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$480,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$473,566.77	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$595,045.20	0.46%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$187,600.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$444,000.00	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$344,650.18	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$896,779.56	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$4,313,533.99	3.36%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$415,235.19	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$961,520.37	0.75%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,259.38	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$323,546.14	0.25%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,250.00	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$268,800.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$903,250.00	0.7%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$656,500.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,202.70	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,899.40	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$523,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,434,251.32	1.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$788,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$774,025.37	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,735,242.77	7.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$378,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.84	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,950.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$849,160.00	0.66%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$558,593.15	0.43%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$497,343.31	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$313,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,179,255.76	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,102.23	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,767.22	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$467,254.12	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$128,413,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDY39	ACADEMY MORTGAGE CORPORATION	8	\$2,011,239.79	4%	0	\$0.00	NA	0
		1	\$177,744.55	0.35%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,436.27	0.49%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$194,199.48	0.39%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$307,000.00	0.61%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$208,273.02	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,240.98	0.58%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,111.25	0.42%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,800.00	0.78%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$393,000.00	0.78%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$565,241.91	1.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$359,487.58	0.71%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,263.65	0.35%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$185,350.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$960,923.06	1.91%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.37%	0	\$0.00	NA 0
	CASHCALL INC	3	\$900,135.31	1.79%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$197,979.58	0.39%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$226,750.00	0.45%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$231,047.59	0.46%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$179,253.50	0.36%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$347,897.95	0.69%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,013.52	0.56%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$637,904.92	1.27%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA 0
		1	\$415,217.28	0.83%	0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
EVERETT FINANCIAL INC.	2	\$552,025.64	1.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$399,370.52	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$205,387.07	0.41%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$250,478.01	0.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$303,524.08	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,410.72	0.98%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,876.42	1.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$248,952.62	0.49%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$246,944.45	0.49%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$409,107.71	0.81%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,300.00	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,178.95	0.4%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$347,600.00	0.69%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,050.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$929,200.00	1.85%	0	\$0.00	NA	0
FIRSTBANK	1	\$193,412.58	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$413,424.98	0.82%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,500.00	0.52%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$283,648.01	0.56%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$237,945.07	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$237,988.51	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$224,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$667,850.00	1.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$175,907.77	0.35%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$363,953.81	0.72%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$226,238.46	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$980,454.35	1.95%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$490,000.00	0.97%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,288.88	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$336,071.65	0.67%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$191,228.97	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$270,654.42	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,244.64	0.36%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$302,501.23	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$191,505.00	0.38%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC. - COR	1	\$526,761.19	1.05%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$205,933.61	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$265,471.70	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$447,192.91	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$509,747.41	1.01%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$222,600.00	0.44%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,504.34	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	OCMBC, INC	1	\$224,085.70	0.45%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM	1	\$218,860.34	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$245,705.72	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$572,972.91	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,642.59	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,199.80	0.38%	0	\$0.00	NA	0
		1	\$319,000.00	0.63%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PEOPLES BANK - DOWNTOWN	1	\$237,000.00	0.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$731,975.00	1.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$351,200.00	0.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,043,300.00	2.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$903,039.41	1.8%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$273,836.15	0.54%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$181,014.33	0.36%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$370,850.19	0.74%	0	\$0.00	NA
	RANLIFE, INC.	1	\$189,000.00	0.38%	0	\$0.00	NA
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$211,429.81	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	0.65%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$398,289.96	0.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,923.86	0.78%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$199,153.56	0.4%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,135.01	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,025,143.80	2.04%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$672,259.54	1.34%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,682,149.93	3.34%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,717.47	0.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$242,998.33	0.48%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$367,000.00	0.73%	0	\$0.00	NA
	TOTALBANK	1	\$411,000.00	0.82%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,302.60	1.16%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	5	\$1,034,991.66	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$833,241.23	1.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$200,687.00	0.4%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$415,305.50	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,503.42	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$221,558.35	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$50,296,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDY47	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,005,000.00	11.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,137,451.54	12.59%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$240,000.00	2.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,022,808.15	22.4%	0	\$0.00	NA	0
	LN CAPITAL CORP	1	\$256,000.00	2.83%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$213,000.00	2.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$524,779.03	5.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$550,000.00	6.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$399,312.50	4.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$824,799.49	9.13%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$327,500.00	3.63%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$605,669.53	6.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$346,500.00	3.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$365,000.00	4.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$214,090.08	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,031,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDY54	ACHIEVA CREDIT UNION	2	\$443,211.15	9.88%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$287,657.32	6.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$270,370.60	6.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$389,847.21	8.69%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$514,530.26	11.47%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$251,818.09	5.61%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$494,543.80	11.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,846.48	4.28%	0	\$0.00	NA	0

	PIONEER BANK	3	\$809,527.50	18.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$196,599.43	4.38%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$452,178.69	10.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$183,876.10	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,486,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDY62	ACADEMY MORTGAGE CORPORATION	4	\$210,786.13	1.94%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$41,082.25	0.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$70,637.65	0.65%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,268.41	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,762.69	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$302,805.34	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$80,913.31	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$200,257.92	1.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,978.29	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$165,700.00	1.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$145,106.02	1.33%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$55,774.76	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,576.71	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,507.36	0.7%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$44,100.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$250,060.79	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,894.85	0.61%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$56,442.99	0.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$76,776.29	0.71%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$46,311.05	0.43%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC - C	1	\$73,705.39	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$87,047.69	0.8%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$71,920.00	0.66%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$37,447.21	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$44,822.68	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$47,804.95	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,363.76	0.66%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.77%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,691.17	0.7%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$33,722.20	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$98,987.88	0.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$75,891.06	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$310,485.65	2.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$61,500.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,881.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,199.10	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,975.49	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$34,862.08	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$53,600.00	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$77,300.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,354.74	2.43%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$40,800.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$270,901.17	2.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$72,225.23	0.66%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$153,699.95	1.41%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$34,857.78	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0

	GMFS, LLC	1	\$64,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$46,700.00	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$27,474.51	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$59,493.46	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$420,283.37	3.86%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$55,238.13	0.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,072.61	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,707.19	0.66%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$58,264.70	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$29,633.05	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,500.00	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$74,704.47	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$31,784.11	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,353.99	0.62%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$43,823.02	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,000.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,014.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$35,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,658.66	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$146,589.04	1.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$51,604.12	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,994.06	0.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$74,243.16	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,796.82	0.46%	0	\$0.00	NA	0
	NCB, FSB	3	\$115,040.65	1.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$54,889.61	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$72,952.35	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$112,700.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,243.96	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,250.00	0.71%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	2	\$130,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$74,496.04	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$170,001.63	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$251,883.71	2.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$84,156.60	0.77%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$202,400.00	1.86%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$505,325.00	4.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$119,079.79	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$62,245.81	0.57%	0	\$0.00	NA	0
	SCBT	1	\$23,837.01	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PR	2	\$112,481.05	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,960.47	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$53,600.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$67,729.28	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$401,811.19	3.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$78,187.48	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$69,720.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$57,550.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,920.00	0.7%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$59,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$91,555.71	0.84%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$46,603.54	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,450.00	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$72,800.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$82,662.73	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,735.87	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$51,783.73	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,800.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$61,241.64	0.56%	0	\$0.00	NA	0

	CO., N.A.						
<b>Total</b>		<b>184</b>	<b>\$10,874,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDY70	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$226,650.49	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$274,603.78	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$432,750.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,269,625.00	0.89%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,950.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$625,000.00	0.25%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$369,200.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$233,600.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$365,750.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,281.81	0.34%	0	\$0.00	NA
	AMERICAN BANK	2	\$665,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.3	1	\$288,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,376.19	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,199,469.04	0.47%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$529,269.80	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$622,000.00	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,036,095.74	0.8%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,402.00	0.39%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$804,124.79	0.32%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$197,505.00	0.08%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$191,351.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA
	ASSENT, INC.	1	\$265,300.00	0.1%	0	\$0.00	NA
	AUBURNBANK	2	\$592,098.00	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,060,250.00	0.42%	0	\$0.00	NA
	BANCFIRST	1	\$351,481.44	0.14%	0	\$0.00	NA



	BANK MUTUAL	1	\$235,060.23	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB	2	\$423,525.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$470,591.89	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$648,040.33	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,369,600.00	0.93%	0	\$0.00	NA	0
	BETTER BANKS	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$604,650.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$826,385.72	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,250.00	0.33%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$545,497.42	0.21%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,079,241.96	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	10	\$3,703,729.61	1.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$451,671.49	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,605,712.65	0.63%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	UNION						
	CHEAHA BANK	1	\$220,333.23	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$733,000.00	0.29%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$195,380.67	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$269,500.00	0.11%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$212,480.00	0.08%	0	\$0.00	NA
	COBALT MORGAGE, INC.	1	\$462,532.61	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,071,640.73	0.42%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$355,821.58	0.14%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$269,800.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$209,697.42	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$631,450.00	0.25%	0	\$0.00	NA
	CUMD	2	\$538,750.00	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$279,300.00	0.11%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA
	DIME BANK	1	\$393,600.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,425,700.00	0.96%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$781,900.00	0.31%	0	\$0.00	NA
	DSB	1	\$205,500.00	0.08%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$235,900.00	0.09%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$265,000.00	0.1%	0	\$0.00	NA
	EASTWOOD BANK	1	\$246,800.00	0.1%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,557.60	0.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$340,558.61	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$621,102.21	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$233,854.08	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,126,749.66	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$374,500.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,297,415.08	0.51%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$185,897.61	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,830.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,656,509.14	0.65%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$275,450.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$346,688.51	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$819,697.43	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,205.79	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,830.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$994,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,610,606.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$303,415.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$659,250.00	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,851,274.69	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	5	\$1,343,871.30	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,123.81	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,163,250.00	1.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	2	\$461,979.71	0.18%	0	\$0.00	NA	0
	FIRSTBANK PR DBA DIRSTBANK FLORIDA	1	\$346,700.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$351,350.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$610,719.04	0.24%	0	\$0.00	NA	0
	FNB DURANGO	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,516,220.00	0.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$476,342.82	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$829,600.00	0.33%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$399,600.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$1,967,450.14	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$627,689.15	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,205,254.56	0.47%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$239,305.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$295,920.00	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$300,500.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,126,009.70	0.44%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$250,313.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$1,590,848.04	0.63%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA	1	\$286,604.22	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,575,505.71	0.62%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$439,780.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$234,311.92	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,072,252.46	0.42%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$276,080.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$400,632.20	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,428,250.00	0.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$575,206.43	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$814,000.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$615,700.00	0.24%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$605,450.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,067,842.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$340,800.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$366,071.80	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$383,446.73	0.15%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,023.64	0.26%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$259,608.40	0.1%	0	\$0.00	NA 0
	MERIDIAN TRUST FCU	1	\$279,647.41	0.11%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$498,605.21	0.2%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$206,046.01	0.08%	0	\$0.00	NA 0
	MISSION CITY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,400.62	0.26%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$191,590.00	0.08%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$352,450.00	0.14%	0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$414,900.00	0.16%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$500,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	10	\$3,533,250.00	1.39%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$1,290,000.00	0.51%	0	\$0.00	NA 0
	MOUND CITY BANK	2	\$405,500.00	0.16%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$847,562.22	0.33%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,399.18	0.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	9	\$2,477,233.58	0.98%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	16	\$5,002,481.03	1.97%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$619,000.00	0.24%	0	\$0.00	NA 0
	NAT RES - OREGON	1	\$416,385.67	0.16%	0	\$0.00	NA 0
	NAT RES - SACRAMENTO	1	\$388,439.52	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$337,013.72	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,038,346.00	0.41%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,494.27	0.14%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,803,000.00	0.71%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$385,900.00	0.15%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$277,000.32	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$665,920.00	0.26%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$767,000.00	0.3%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,000.00	0.15%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$412,000.00	0.16%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$307,600.00	0.12%	0	\$0.00	NA 0

	NEXBANK SSB	1	\$183,085.83	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$601,700.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,075,650.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,514,413.00	0.99%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$566,100.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$591,301.32	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,716,475.00	0.68%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,605,964.42	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	35	\$9,733,503.07	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$406,460.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$213,670.51	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,296,550.00	0.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$945,120.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$858,619.48	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$6,300,502.61	2.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$551,239.49	0.22%	0	\$0.00	NA	0
		2	\$669,533.93	0.26%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$379,900.00	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$416,399.18	0.16%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$234,304.30	0.09%	0	\$0.00	NA
	R BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	R P FUNDING INC.	3	\$1,193,481.30	0.47%	0	\$0.00	NA
	R P FUNDING, INC	1	\$397,000.00	0.16%	0	\$0.00	NA
	RANLIFE, INC.	1	\$214,100.00	0.08%	0	\$0.00	NA
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$271,599.29	0.11%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$447,652.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,315.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,647,500.00	0.65%	0	\$0.00	NA
	S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$289,563.21	0.11%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$994,752.02	0.39%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,491,125.00	0.59%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$244,000.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,452,689.79	0.97%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.14%	0	\$0.00	NA
	SMARTBANK	1	\$281,485.16	0.11%	0	\$0.00	NA
	SOLOMON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$866,800.00	0.34%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,035,338.23	0.41%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$229,653.58	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,165,828.00	0.85%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$572,400.00	0.23%	0	\$0.00	NA
	STATE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$634,500.00	0.25%	0	\$0.00	NA



	STATE STREET BANK	2	\$459,706.07	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$10,127,957.35	3.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,078,520.48	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,283,100.00	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,194.31	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$509,117.69	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,000.00	0.24%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,220,450.00	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,485.87	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,367,570.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$998,785.67	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,681,698.96	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$399,384.12	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$13,537,040.88	5.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,841.96	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,490,801.62	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$663,599.68	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$519,750.00	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$523,733.45	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$623,331.15	0.25%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$248,300.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$4,106,942.00	1.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$322,100.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$722,450.00	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$188,398.98	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$763,400.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$328,200.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$953,554.00	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$938,694.79	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$314,535.94	0.12%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$599,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$253,879,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDY88	1ST SECURITY BANK OF WASHINGTON	1	\$224,950.00	0.11%	0	\$0.00	NA	0
	AAXY LLC	1	\$257,848.98	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,060,750.00	1.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$613,023.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$544,950.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$813,150.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$825,907.11	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$405,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,694.53	0.31%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,480.38	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$618,845.68	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$934,500.00	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$603,878.66	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$439,900.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,222,000.31	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,200.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$675,551.91	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$453,600.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$389,120.54	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$234,208.45	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,159.89	0.95%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$816,000.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,108,692.15	0.55%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$284,580.13	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,096,709.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$494,164.29	0.24%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,668,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$680,535.00	0.34%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$229,561.31	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	15	\$5,230,109.27	2.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$387,439.96	0.19%	0	\$0.00	NA	0
	CBCFCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,463,294.29	0.72%	0	\$0.00	NA	0
CHEAHA BANK	1	\$175,971.09	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$369,466.89	0.18%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$238,500.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$895,302.67	0.44%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$733,500.00	0.36%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC	1	\$292,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$315,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$542,451.61	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$405,746.42	0.2%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$389,970.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF CO	1	\$323,600.00	0.16%	0	\$0.00	NA	0
CUMD	1	\$293,500.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$236,800.00	0.12%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,076,256.39	1.52%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DSW MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$175,971.09	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$281,983.97	0.14%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$228,837.56	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$480,000.00	0.24%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,999.00	0.12%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$227,172.21	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$609,121.10	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,547,232.44	2.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$183,520.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$752,800.00	0.37%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$244,120.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	2	\$445,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,319,906.74	0.65%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$348,750.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$379,050.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$512,486.35	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$175,235.67	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,240.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$215,595.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$246,300.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,085,800.00	0.54%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$975,766.70	0.48%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$491,957.88	0.24%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$219,950.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,905,000.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$212,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$249,700.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$456,194.30	0.23%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FRIST HAWAIIAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$834,000.00	0.41%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$233,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$997,189.89	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$263,750.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$869,479.69	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$743,343.31	0.37%	0	\$0.00	NA	0
HARBORONE BANK	2	\$604,000.00	0.3%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$302,234.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$554,547.03	0.27%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,134.47	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$343,760.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$193,214.93	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,030,261.54	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$203,955.71	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$525,250.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,919,367.61	0.95%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$552,950.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$275,405.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$465,000.00	0.23%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00	NA	0

	JB ASSOCIATES LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$265,504.50	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$458,875.23	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$729,445.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$529,083.72	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$677,000.00	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$584,194.03	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$207,699.77	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,650.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$807,858.21	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$404,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$271,500.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$492,600.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$459,250.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$947,615.37	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$412,500.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$506,600.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,385,500.00	0.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,302,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	11	\$3,511,200.00	1.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$561,552.00	0.28%	0	\$0.00	NA	0
	MOUND CITY BANK	3	\$712,950.00	0.35%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$209,800.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,560.55	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,321,762.29	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	MSB MORTGAGE SERVICES	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	9	\$3,026,216.56	1.49%	0	\$0.00	NA	0
	MWABANK	1	\$200,532.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$475,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,291,985.00	0.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$406,400.00	0.2%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,640.54	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$408,310.85	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$236,526.25	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,356,667.07	1.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$617,109.57	0.3%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$250,330.67	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$463,331.46	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$588,100.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$290,105.63	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,000.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$885,711.68	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	38	\$10,602,613.19	5.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$270,359.90	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,285,150.00	1.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$832,603.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,148,138.92	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,196,741.29	1.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$609,159.58	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,535.00	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0



	PRIORITY HOME MORTGAGE, L.P.	1	\$413,143.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$883,850.00	0.44%	0	\$0.00	NA	0
	PULASKI BANK	1	\$194,468.95	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$704,472.87	0.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$414,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$359,377.90	0.18%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$467,355.22	0.23%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$267,261.37	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$286,553.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,400.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$861,743.10	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$660,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,207,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$187,920.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,246,400.00	0.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$895,524.02	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,528,700.00	0.75%	0	\$0.00	NA	0
	SFMC, LP	2	\$449,500.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,316,392.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,141,185.00	1.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$288,340.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,293,671.76	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0

	STARWEST FUNDING	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,789,190.39	4.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$362,600.00	0.18%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$517,766.83	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$965,732.04	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$261,223.08	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$335,700.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$210,425.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$385,081.49	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$276,500.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,138.00	0.12%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,418,950.00	0.7%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,025.61	0.54%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$200,960.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$610,550.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,543,395.51	4.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$221,300.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,676.31	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,574,164.51	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$633,760.58	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,930,300.00	0.95%	0	\$0.00	NA	0
	VINA REALTY / VISTA HOME LOANS	1	\$355,736.71	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$414,320.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$203,007.08	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$385,735.00	0.19%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,922.40	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$487,200.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,115.58	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$833,457.44	0.41%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>688</b>	<b>\$202,714,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDY96	ACADEMY MORTGAGE CORPORATION	7	\$2,411,441.00	1.06%	0	\$0.00	NA	0
		1	\$213,000.00	0.09%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVISA MORTGAGE SERVICES, LTD.	1	\$274,366.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$348,000.00	0.15%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,555.72	0.21%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$393,931.60	0.17%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,600.00	0.13%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$288,000.00	0.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$593,500.00	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,675.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$184,900.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,584.30	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$753,282.37	0.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,229,000.00	0.54%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,330.59	0.5%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$334,937.00	0.15%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$685,359.52	0.3%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$291,750.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$241,851.03	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,702.00	0.27%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.11%	0	\$0.00	NA 0
	BANCFIRST	1	\$371,464.02	0.16%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$198,000.00	0.09%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$213,125.00	0.09%	0	\$0.00	NA 0
	BANK SNB	2	\$637,000.00	0.28%	0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$416,385.67	0.18%	0	\$0.00	NA 0
	BANNER BANK	1	\$273,000.00	0.12%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,034.16	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$781,000.00	0.34%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$496,315.27	0.22%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$962,500.00	0.42%	0	\$0.00	NA 0
		1	\$625,000.00	0.28%	0	\$0.00	NA 0

	BAYVIEW RESIDENTIAL BROKERAGE						
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,587,520.82	1.58%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$180,500.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$242,400.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,415,296.20	0.62%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$561,600.00	0.25%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$963,547.98	0.42%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$292,500.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,166,695.25	0.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,200.00	0.14%	0	\$0.00	NA
	CASHCALL INC	15	\$6,031,808.61	2.66%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA
	CBCFCU	2	\$553,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$228,230.94	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$495,750.00	0.22%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,754,246.11	0.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,385.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$284,588.64	0.13%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,606,314.02	0.71%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$385,971.00	0.17%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$225,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$330,700.00	0.15%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$436,800.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$650,250.00	0.29%	0	\$0.00	NA

	COMPASS MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,756,141.41	1.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$354,488.51	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$407,836.28	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$935,399.18	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,995,274.63	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,329,000.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,024,496.26	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$571,050.88	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,502.06	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$362,100.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,430.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$307,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$682,302.88	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$354,459.63	0.16%	0	\$0.00	NA	0

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,690.62	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,088,666.00	0.48%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$342,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$525,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$694,429.46	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$201,952.05	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$253,758.85	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,475,600.00	1.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,875.89	0.37%	0	\$0.00	NA	0
	FIRSTBANK	2	\$499,195.27	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$182,137.19	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$332,499.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$943,000.00	0.42%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$288,583.60	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$401,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$311,550.46	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$556,250.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,300.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$691,822.56	0.3%	0	\$0.00	NA	0
	GECU	1	\$196,503.58	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,606.66	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,712.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$792,300.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$399,323.82	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,628.27	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,335.52	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$251,750.00	0.11%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,064.34	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$573,016.75	0.25%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$367,469.78	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$572,300.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$299,458.19	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$243,550.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$347,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$308,750.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$225,150.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$468,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$448,701.10	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$747,700.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$797,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,400.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,252,406.68	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$545,497.42	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$337,512.13	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,269.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,009,500.00	0.44%	0	\$0.00	NA	0



MARRQUETTE BANK	1	\$321,118.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$354,488.51	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC,	1	\$412,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,207.05	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.12%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP.	1	\$266,950.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$746,200.00	0.33%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$280,800.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,071,950.00	0.47%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$250,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$201,875.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	14	\$4,669,920.24	2.06%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$327,000.00	0.14%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$580,000.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$299,267.75	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,348,222.47	0.59%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$245,246.14	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	9	\$2,865,592.62	1.26%	0	\$0.00	NA	0
MWABANK	1	\$219,500.35	0.1%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$292,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,026,699.86	0.89%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,598.77	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$591,322.08	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$348,000.00	0.15%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$324,531.73	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$410,000.00	0.18%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$537,700.00	0.24%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$218,400.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NRL FCU	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,873,135.00	1.71%	0	\$0.00	NA	0
	OA MORTGAGE SERVICE	1	\$416,385.67	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$194,463.09	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$226,544.19	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$289,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,116.02	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,033,850.00	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,371.94	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	32	\$9,982,430.87	4.4%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,159.30	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$267,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,112,878.00	1.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$941,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,087,000.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,503,890.08	1.54%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$458,200.00	0.2%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$614,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,700.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,200.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$226,663.07	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$950,963.75	0.42%	0	\$0.00	NA	0
	R BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0

	R P FUNDING INC.	1	\$357,600.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$307,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$594,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$570,381.80	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$209,697.43	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$516,742.19	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$262,675.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$820,100.16	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,325,000.00	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$970,089.05	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	14	\$4,239,783.33	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$282,700.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,219,861.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,370,548.59	1.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$720,750.00	0.32%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$317,056.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,025.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$182,131.29	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$790,880.00	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,310,957.00	1.02%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$331,700.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$185,600.00	0.08%	0	\$0.00	NA	0

	STEARNS LENDING INC.	30	\$9,567,229.00	4.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$199,760.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$986,800.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,117,153.49	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,709.92	0.1%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$245,600.00	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$338,704.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$255,074.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$537,990.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$543,750.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$3,182,032.00	1.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,186,893.56	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,046,620.67	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,150.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$18,267,631.08	8.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$249,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,019.37	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,026.45	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$449,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$2,826,862.80	1.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,590.44	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$704,050.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,040.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0

	WESTCONSIDIN CREDIT UNION	2	\$467,177.89	0.21%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,341,233.44	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$595,000.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,111.82	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,408.55	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$1,067,742.10	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$446,855.23	0.2%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$175,970.64	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$621,991.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$227,129,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYB1	1ST UNITED SERVICES CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$727,982.00	0.73%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,524.60	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,209.09	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$183,728.93	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$528,000.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$637,580.03	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$534,500.00	0.53%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$236,550.00	0.24%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$175,496.77	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$375,438.49	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,588,500.00	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,131,558.19	1.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,450.00	0.23%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.48%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$411,572.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,395,744.60	1.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$616,152.65	0.62%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,363.00	0.33%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,780.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$263,522.50	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,122,906.08	1.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,135,900.00	1.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$201,226.11	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$272,597.81	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,002,247.25	2%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$401,250.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,044.93	0.24%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$671,853.84	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,175.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$981,350.00	0.98%	0	\$0.00	NA	0

FIRST METRO BANK	1	\$225,674.37	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,508.00	0.31%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$211,200.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$777,838.33	0.78%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,500.00	2.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$537,013.99	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$203,706.07	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$393,099.00	0.39%	0	\$0.00	NA	0
GECU	1	\$275,960.00	0.28%	0	\$0.00	NA	0
GRAND BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$303,561.99	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$756,502.54	0.76%	0	\$0.00	NA	0
GULF STATES FINANCIAL LLC	1	\$296,475.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$368,800.00	0.37%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$764,411.45	0.76%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$257,800.00	0.26%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$275,025.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$397,050.00	0.4%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$370,952.71	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$200,703.88	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$262,800.00	0.26%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$259,308.85	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,298,196.00	1.3%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$176,864.80	0.18%	0	\$0.00	NA	0
	LENDER	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$180,038.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$464,159.63	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$284,850.00	0.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$704,257.89	0.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$680,291.83	0.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$789,850.00	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,067,289.06	1.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$406,600.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$622,850.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$624,638.23	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$944,923.09	0.94%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$3,039,083.70	3.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$767,800.00	0.77%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$475,500.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,010.85	0.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$635,064.03	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,310,485.00	1.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$562,000.00	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$458,400.00	0.46%	0	\$0.00	NA	0



	PACIFIC COMMUNITY CREDIT UNION	1	\$289,600.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$344,655.50	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$359,114.97	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,136,750.00	1.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$337,002.79	0.34%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$218,684.46	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$3,680,739.44	3.68%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$814,824.29	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,950.90	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,950.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,899,150.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$321,358.28	0.32%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$241,128.17	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$454,242.66	0.45%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$295,573.52	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$559,000.00	0.56%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$382,448.17	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$265,608.13	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,525.57	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,075.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$582,000.00	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$281,186.03	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$552,600.00	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,428,862.80	1.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,484,900.00	1.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.4%	0	\$0.00	NA	0
		1	\$212,000.00	0.21%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$567,000.00	0.57%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$624,000.00	0.62%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$161,500.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$205,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$3,819,763.70	3.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$199,405.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$291,200.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$572,144.60	0.57%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,000,000.00	1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,800.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,298.01	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$210,900.00	0.21%	0	\$0.00	NA
	THE PARK BANK	1	\$191,250.00	0.19%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$289,900.00	0.29%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$584,000.00	0.58%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$607,400.00	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$580,430.53	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,818,804.82	5.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,258.99	0.68%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,369,387.94	1.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	WESTERN BANCORP.	1	\$382,435.76	0.38%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA
		1	\$211,694.55	0.21%	0	\$0.00	NA

	WESTERN VISTA FEDERAL CREDIT UNION						
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$417,000.00	0.42%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$100,082,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDYC9	1ST SECURITY BANK OF WASHINGTON	1	\$285,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$975,925.00	0.97%	0	\$0.00	NA
	ADK BANCORP INC.	1	\$306,557.59	0.31%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$407,971.34	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,016.00	0.45%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$390,750.00	0.39%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$206,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,067.29	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$286,200.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,700.00	1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$378,000.00	0.38%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$366,471.22	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$315,116.08	0.31%	0	\$0.00	NA
	BANKNEWPORT	1	\$207,750.23	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$194,000.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$578,000.00	0.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,563,088.77	1.56%	0	\$0.00	NA
	BORDER STATE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.29%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$219,683.02	0.22%	0	\$0.00	NA
	CARROLLTON BANK	1	\$263,500.00	0.26%	0	\$0.00	NA
	CASHCALL INC	6	\$2,009,629.55	2.01%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$274,000.00	0.27%	0	\$0.00	NA

	CENTRAL BANK OF THE MIDWEST	1	\$414,900.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$323,533.15	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,627.49	0.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,401.88	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,827.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$594,679.56	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$209,697.43	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$202,391.93	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$436,000.00	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$362,550.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$245,625.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,642,100.00	1.64%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,221.86	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$449,322.23	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$203,955.71	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$190,724.81	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$406,165.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,667.41	1.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$341,820.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,319,766.36	1.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$523,900.00	0.52%	0	\$0.00	NA	0
		1	\$297,000.00	0.3%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,400.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$190,961.95	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,259,500.00	1.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,850.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$357,600.00	0.36%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$283,500.00	0.28%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$334,240.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$246,000.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$436,926.54	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,500.00	0.63%	0	\$0.00	NA
	FIRSTBANK	1	\$238,400.00	0.24%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$372,937.45	0.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,206,688.51	1.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$583,500.00	0.58%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$305,159.69	0.3%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$217,893.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$349,484.38	0.35%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$217,500.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$531,550.00	0.53%	0	\$0.00	NA
	HONOR BANK	1	\$369,000.00	0.37%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$283,100.00	0.28%	0	\$0.00	NA
	I3 LENDING, INC	1	\$412,364.11	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$366,250.00	0.37%	0	\$0.00	NA
	ILLINI BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$489,824.22	0.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,300.00	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$294,400.00	0.29%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$247,642.68	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	3	\$638,813.06	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$394,294.90	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$680,250.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$738,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,719.85	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$326,204.32	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,750.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$528,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$240,637.02	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,059,280.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,500.00	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$2,094,324.55	2.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$226,672.94	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,502.92	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,555.00	0.41%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$212,200.00	0.21%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$274,603.78	0.27%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,800.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.6%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$269,610.98	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$3,798,268.35	3.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$238,850.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$477,600.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,425.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,632.59	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,700.00	0.4%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	PULASKI BANK	1	\$279,596.57	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,400.62	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$500,893.89	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$353,680.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$810,929.91	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,979,604.59	2.98%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$541,217.68	0.54%	0	\$0.00	NA	0

	D/B/A MARES MORTGAGE						
	SHEA MORTGAGE INC.	2	\$497,896.00	0.5%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,905.51	1.11%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$399,423.67	0.4%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$180,375.00	0.18%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$262,000.00	0.26%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$228,245.00	0.23%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$502,000.00	0.5%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$356,450.34	0.36%	0	\$0.00	NA 0
	STEARNS LENDING INC.	9	\$3,147,161.35	3.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$383,860.00	0.38%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$600,715.00	0.6%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,659.72	0.23%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$382,300.00	0.38%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA 0
	THE PARK BANK	1	\$275,976.30	0.28%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK	1	\$270,342.20	0.27%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$415,200.00	0.41%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$319,152.20	0.32%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$236,500.00	0.24%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$652,247.66	0.65%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$649,000.00	0.65%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,900.00	0.53%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$278,383.26	0.28%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$534,000.00	0.53%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$645,239.77	0.64%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$5,183,989.45	5.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,858.30	0.76%	0	\$0.00	NA 0



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,269,385.58	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$372,622.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,400.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$339,499.11	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$303,500.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$822,513.20	0.82%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$100,102,525.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYD7	1ST FARM CREDIT SERVICES, FLCA	1	\$81,584.88	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	4	\$282,581.35	0.45%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	AAACU	1	\$40,625.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$148,941.08	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$59,600.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$765,655.18	1.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,911.23	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$55,917.50	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	14	\$809,208.61	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$414,275.75	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$203,900.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$84,505.77	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$470,755.82	0.76%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$127,425.46	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,113.58	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,987.47	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,553.27	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$252,345.70	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$217,533.68	0.35%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$163,214.60	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$132,009.53	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,897.15	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$61,662.99	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$66,900.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$82,184.04	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$69,901.38	0.11%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$188,000.00	0.3%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$62,911.23	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$230,865.45	0.37%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$74,889.51	0.12%	0	\$0.00	NA	0

BANNER BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$56,885.35	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$84,677.82	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$339,255.59	0.55%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$68,902.78	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$271,310.49	0.44%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	2	\$125,925.00	0.2%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$349,321.24	0.56%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,899.14	0.11%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0
BUSEY BANK,	3	\$214,544.69	0.35%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$178,000.00	0.29%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$74,700.00	0.12%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$155,000.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,604.61	0.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$49,927.97	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$381,324.59	0.61%	0	\$0.00	NA	0
CENTRUE BANK	1	\$58,350.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$133,000.00	0.21%	0	\$0.00	NA	0
CF BANK	1	\$76,950.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$122,750.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,678.02	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	2	\$125,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$49,151.06	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$282,759.10	0.45%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,800.00	0.11%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$77,774.87	0.13%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,909.82	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$59,911.60	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$81,700.00	0.13%	0	\$0.00	NA	0

	CORPORATION						
	COASTAL FEDERAL CREDIT UNION	1	\$53,920.44	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$142,796.20	0.23%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$84,000.00	0.14%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$82,536.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANCORP	1	\$78,750.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$283,525.00	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,922.50	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,550.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$134,000.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$44,935.16	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$141,150.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$152,550.00	0.25%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$77,600.00	0.12%	0	\$0.00	NA
	COUNTY BANK	2	\$128,750.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,915.46	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$203,760.03	0.33%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$110,100.00	0.18%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK	1	\$83,482.21	0.13%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$61,750.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$273,303.84	0.44%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$62,800.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,487.04	0.12%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$220,265.86	0.35%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,904.19	0.11%	0	\$0.00	NA
	DSB	1	\$77,260.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$73,895.74	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$230,203.46	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA

	ELI LILLY FEDERAL CREDIT UNION	1	\$83,876.25	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$81,572.72	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$614,599.95	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$179,742.35	0.29%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$98,660.78	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$49,929.56	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$647,190.12	1.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,591.69	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$75,790.64	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,295.94	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,166.52	0.1%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$130,520.67	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$145,291.94	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$86,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$104,940.99	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$59,711.90	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$55,921.10	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$195,892.88	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$144,692.92	0.23%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$99,424.13	0.16%	0	\$0.00	NA	0
		1	\$47,500.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,760.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$69,499.72	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$229,187.79	0.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$142,382.35	0.23%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$54,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$227,900.00	0.37%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$244,301.64	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$209,575.33	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$59,826.81	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$286,900.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$67,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,275.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$47,650.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$76,500.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$65,600.00	0.11%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$74,150.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$797,670.16	1.28%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$79,400.00	0.13%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,673.03	0.18%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$102,531.64	0.16%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	2	\$104,100.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$147,900.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$234,427.61	0.38%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$203,950.00	0.33%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$72,600.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA
		4	\$283,054.92	0.46%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$163,868.78	0.26%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$64,906.35	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,984.78	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$1,093,384.74	1.76%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$77,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$279,196.85	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$49,855.68	0.08%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,395.54	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
FRANKLIN BANK, ISAOA	1	\$84,000.00	0.14%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$189,520.00	0.3%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$46,932.28	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$261,870.00	0.42%	0	\$0.00	NA	0
GECU	1	\$79,884.73	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$69,901.38	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$58,722.14	0.09%	0	\$0.00	NA	0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$370,266.59	0.6%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$234,856.16	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,887.28	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$125,738.58	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$39,563.48	0.06%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$77,390.80	0.12%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$70,717.74	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$118,672.94	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,926.34	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$71,898.55	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,890.10	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$139,696.34	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$287,881.46	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$135,600.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$83,600.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$63,819.33	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,927.96	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$359,124.11	0.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$109,250.85	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$705,354.02	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$146,445.55	0.24%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$37,945.25	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$172,660.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,009.76	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,655.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$328,627.30	0.53%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,921.09	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$57,510.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,600.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$69,901.38	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$124,680.52	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$46,800.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0



	LAKE HURON CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$1,256,613.22	2.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$122,544.31	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,884.74	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$913,212.68	1.47%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$45,434.45	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$199,715.86	0.32%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,450.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$156,548.05	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,889.06	0.12%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$146,926.87	0.24%	0	\$0.00	NA	0
	MARINE BANK	6	\$368,777.67	0.59%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$66,302.18	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,929.56	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,300.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$134,383.05	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$29,957.74	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$130,825.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$297,839.04	0.48%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$79,088.41	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$78,386.90	0.13%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$96,600.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$70,101.09	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$35,500.00	0.06%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$108,487.62	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$59,917.34	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$31,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$177,714.07	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,455.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$625,377.26	1.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	2	\$137,297.43	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,371.40	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,883.05	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$124,894.32	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$116,000.00	0.19%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,636.23	0.13%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$115,406.12	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,784.60	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,912.11	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$83,708.00	0.13%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$81,473.02	0.13%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$63,558.30	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,550.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	OHNWARD BANK & TRUST	1	\$75,700.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$96,811.18	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$55,900.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$299,487.26	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$74,892.93	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$180,500.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$71,149.29	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$70,117.02	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$293,089.60	0.47%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$79,387.98	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$82,883.05	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$41,940.82	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$675,436.00	1.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$130,257.87	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$77,425.00	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$47,700.00	0.08%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$68,613.77	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$160,800.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,484.73	0.44%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$69,730.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$176,571.85	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,913.55	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$70,486.45	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$320,686.72	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$142,950.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$69,896.87	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$68,805.22	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$138,496.87	0.22%	0	\$0.00	NA	0
	REDSTONE	2	\$160,928.90	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$200,311.20	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$134,805.49	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,891.94	0.12%	0	\$0.00	NA	0
	ROYAL BANK	2	\$152,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$586,639.71	0.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$132,950.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$71,399.26	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$139,882.14	0.23%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$586,821.22	0.94%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$120,230.35	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$130,000.00	0.21%	0	\$0.00	NA	0
	SCBT	2	\$127,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$450,298.41	0.72%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,912.65	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$291,420.41	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$205,941.54	0.33%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$116,659.29	0.19%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$39,943.64	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$264,829.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$73,100.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$44,935.16	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$551,829.96	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$124,936.60	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,393.62	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$212,100.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$511,031.35	0.82%	0	\$0.00	NA	0
	SUTTON BANK	2	\$110,919.32	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$514,036.71	0.83%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$194,039.00	0.31%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$74,894.32	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$136,694.25	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$48,431.66	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,228.68	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,413.40	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,805.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,908.42	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	4	\$217,371.14	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,881.45	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$199,700.00	0.32%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$73,394.10	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$305,133.20	0.49%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	2	\$143,893.38	0.23%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$82,273.70	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$39,943.64	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,315.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,485.03	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$72,700.00	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$79,887.28	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$965,628.32	1.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$890,891.03	1.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,200.00	0.1%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$141,550.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$297,343.09	0.48%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$81,450.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$79,159.83	0.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$72,202.03	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$79,884.52	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$176,750.59	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$84,425.44	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$279,683.11	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$157,675.00	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$70,700.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,787.24	0.24%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	VISIONBANK	1	\$77,890.10	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$112,633.77	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$117,500.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$120,625.00	0.19%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$119,850.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$147,392.03	0.24%	0	\$0.00	NA	0
	WEST BANK	1	\$76,891.51	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$148,004.04	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$276,363.07	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$44,600.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$115,756.68	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$277,964.98	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$52,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$62,167,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYE5	1ST SECURITY BANK OF WASHINGTON	3	\$346,660.35	0.35%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$235,500.00	0.24%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$117,644.87	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$4,231,018.48	4.24%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$113,849.88	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$110,710.81	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,111.16	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$121,347.14	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$110,354.49	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$118,671.52	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC.	1	\$109,855.15	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$360,607.29	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$113,712.57	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		12	\$1,413,792.76	1.42%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,208.44	0.23%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$117,163.36	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,659.66	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$464,009.00	0.46%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$595,368.45	0.6%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,025.00	0.59%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$114,042.05	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	4	\$456,550.00	0.46%	0	\$0.00	NA 0
	AMERIS BANK	1	\$122,668.03	0.12%	0	\$0.00	NA 0
	AMERIS BANK-CDE	2	\$234,144.52	0.23%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$228,000.00	0.23%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$220,400.00	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,251.04	0.12%	0	\$0.00	NA 0
	ASSENT, INC.	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,701.40	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,130.00	0.23%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$226,000.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$346,794.25	0.35%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$452,200.00	0.45%	0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$223,576.50	0.22%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$113,633.84	0.11%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$111,055.00	0.11%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$231,357.75	0.23%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$123,843.99	0.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$230,800.00	0.23%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	BANNER BANK	3	\$339,719.00	0.34%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,946.36	0.11%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$237,039.01	0.24%	0	\$0.00	NA 0
		1	\$110,547.48	0.11%	0	\$0.00	NA 0



	BLG HOLDINGS DBA SIMPLE MORTGAGE						
	BLUELEAF LENDING, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$227,848.60	0.23%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$220,395.94	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,697.02	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$122,987.73	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$124,646.55	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$679,415.41	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,481.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,989.74	0.6%	0	\$0.00	NA
	CARROLLTON BANK	1	\$116,250.00	0.12%	0	\$0.00	NA
	CASHCALL INC	1	\$119,838.36	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,700.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$333,061.61	0.33%	0	\$0.00	NA
	CENDERA FUNDING, INC.	5	\$585,650.00	0.59%	0	\$0.00	NA
	CENTREBANK	1	\$110,700.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$230,250.00	0.23%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$117,088.46	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA
	CHEAHA BANK	1	\$117,837.43	0.12%	0	\$0.00	NA
	CHEMICAL BANK	2	\$239,250.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$586,625.00	0.59%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$124,459.29	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,915.00	0.12%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$237,200.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$119,700.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$118,257.73	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,597.14	0.12%	0	\$0.00	NA
	CNN MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$119,445.21	0.12%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$119,668.75	0.12%	0	\$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,720.81	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$364,594.30	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,638.29	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$351,845.92	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,800.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,900.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,746.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$117,532.08	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF CO	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP	1	\$110,115.23	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$124,517.42	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$113,543.35	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,705.85	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,041.29	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$229,358.81	0.23%	0	\$0.00	NA	0
	EDENS AND WHITE MORTGAGE INC.	1	\$110,392.73	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$119,315.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$121,033.02	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$229,283.63	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$571,285.28	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,160.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,567.59	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$118,191.10	0.12%	0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	EVOLVE BANK & TRUST	6	\$702,946.98	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,393,323.61	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$113,790.01	0.11%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$464,995.20	0.47%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$247,812.92	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,550.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	2	\$241,350.00	0.24%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,107.33	0.24%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$118,750.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00	NA
	FIRST BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$119,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$111,046.79	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,500.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,975.16	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$474,200.00	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,400.00	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$110,453.16	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$226,841.56	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,905.00	0.36%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$225,662.63	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$123,614.46	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,961.11	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$119,200.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$694,809.84	0.7%	0	\$0.00	NA
	FIRST LENDING	2	\$223,950.00	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
		1	\$115,600.00	0.12%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	3	\$349,825.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$241,775.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$697,650.00	0.7%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$234,296.75	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST ROBERT	1	\$124,800.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$593,800.00	0.59%	0	\$0.00	NA
	FIRSTBANK	1	\$115,840.18	0.12%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	2	\$230,096.45	0.23%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$121,663.23	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,650.00	0.12%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$111,549.13	0.11%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,855.83	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$123,405.00	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$231,387.84	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,401.57	0.35%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$123,500.00	0.12%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$119,035.78	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$117,648.36	0.12%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA
	GMFS, LLC	2	\$235,395.81	0.24%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$111,456.35	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$111,625.00	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,351.85	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,163.26	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$715,797.59	0.72%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,250.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,502.27	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$240,503.74	0.24%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$116,505.52	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$123,086.69	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$361,312.37	0.36%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,775.00	0.12%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	4	\$475,024.91	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,253,853.17	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$684,650.00	0.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$233,812.15	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$116,126.10	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$119,126.46	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$234,450.00	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$113,896.38	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$929,427.27	0.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,908.34	0.11%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$458,866.90	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,215.70	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$110,046.49	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$461,565.50	0.46%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,593.97	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$119,859.12	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,689.01	0.12%	0	\$0.00	NA	0

	JEFFERSON STATE MORTGAGE CO	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,514.11	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$114,390.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,740.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$119,657.31	0.12%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$568,654.00	0.57%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$122,930.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$466,692.51	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$360,650.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$360,557.68	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$114,359.22	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$234,475.18	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,082.02	0.12%	0	\$0.00	NA	0
	LPMC LLC	1	\$116,293.14	0.12%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$229,323.60	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$120,541.06	0.12%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$117,220.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,276.52	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$357,293.87	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$238,400.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$242,037.00	0.24%	0	\$0.00	NA	0
	MID OREGON LENDING INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$117,680.68	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,650.00	0.11%	0	\$0.00	NA	0
		1	\$122,845.24	0.12%	0	\$0.00	NA	0

MIDLAND MORTGAGE CORPORATION							
MIDLAND STATES BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$110,860.35	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,100.00	0.12%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$122,400.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$119,668.75	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$236,020.30	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,612.13	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$117,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC.	1	\$113,650.14	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$573,064.75	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$347,835.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$2,664,784.00	2.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,655.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$591,895.81	0.59%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$234,187.72	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$587,400.00	0.59%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$242,400.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$357,644.51	0.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$234,161.70	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$118,706.76	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,996.23	0.11%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$229,797.78	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,485.27	0.12%	0	\$0.00	NA	0
	1	\$117,965.88	0.12%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	1	\$123,992.00	0.12%	0	\$0.00	NA 0
	NEW HEIGHTS LENDING, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$112,847.79	0.11%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC-CDE	1	\$121,200.60	0.12%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$119,838.36	0.12%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,842.94	0.11%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$109,861.61	0.11%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,845.33	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,735.11	0.11%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$119,236.00	0.12%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$119,170.14	0.12%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$111,780.00	0.11%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.12%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL INC..	1	\$113,705.95	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$121,214.49	0.12%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	3	\$353,205.00	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$452,875.61	0.45%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$341,700.00	0.34%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$238,083.57	0.24%	0	\$0.00	NA 0
	PATHWAY MORTGAGE	1	\$116,594.15	0.12%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$461,777.83	0.46%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$118,750.00	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	4	\$463,383.00	0.46%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$114,841.56	0.12%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$954,077.00	0.96%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$121,179.40	0.12%	0	\$0.00	NA 0



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$339,652.72	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$579,372.97	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$110,360.98	0.11%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK & TRUST., A STATE BANK	1	\$121,906.81	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$236,500.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$120,840.66	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$227,325.00	0.23%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$233,750.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,704.47	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$581,500.00	0.58%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$358,458.96	0.36%	0	\$0.00	NA	0
	REDSTONE	2	\$233,796.90	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$353,716.58	0.35%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$115,850.68	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$234,175.00	0.23%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$123,386.06	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$222,709.76	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,001.00	0.34%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$111,632.64	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$224,690.55	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$243,352.12	0.24%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$595,070.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$121,033.01	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$948,133.83	0.95%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,597.08	0.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$230,400.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$121,919.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$120,557.97	0.12%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$124,032.15	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$119,703.85	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$3,081,089.37	3.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$122,265.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$219,836.33	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$114,116.16	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,676.13	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$346,203.30	0.35%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$117,702.50	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$587,858.38	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$929,852.24	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$585,746.92	0.59%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$122,550.00	0.12%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$119,019.16	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$110,251.28	0.11%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,849.02	0.12%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$121,850.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,414,275.00	1.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$349,731.97	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$118,229.98	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$459,872.63	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$228,044.31	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$241,193.92	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,369.57	0.12%	0	\$0.00	NA	0
	UPTOWN FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE	1	\$117,501.85	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$587,355.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$111,550.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$113,460.32	0.11%	0	\$0.00	NA	0
		1	\$112,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, STATE CHARTERED BANK						
	WATERSTONE MORTGAGE CORPORATION	4	\$469,750.00	0.47%	0	\$0.00	NA
	WAYNE COUNTY BANK	1	\$122,848.76	0.12%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$115,000.00	0.12%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$115,600.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$124,286.12	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$237,313.09	0.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$353,782.67	0.35%	0	\$0.00	NA
	YADKIN BANK	2	\$224,200.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$111,006.92	0.33%	0	\$0.00	NA
<b>Total</b>		<b>853</b>	<b>\$99,799,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDYF2	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.33%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,856.76	0.53%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,822,881.96	8%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$428,000.00	1.21%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$190,000.00	0.54%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$119,616.08	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$630,100.00	1.79%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$183,181.19	0.52%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$540,268.07	1.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$213,000.00	0.6%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,750.00	0.55%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$196,800.00	0.56%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$307,200.00	0.87%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,681.76	0.7%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$188,670.00	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,725.00	0.41%	0	\$0.00	NA

	GECU	1	\$145,579.24	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$302,265.00	0.86%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$704,585.08	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$659,600.00	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,528.29	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,400.00	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,469,338.49	4.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$134,900.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$777,118.86	2.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,068,000.00	3.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$219,012.08	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	58	\$14,914,976.55	42.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$194,000.00	0.55%	0	\$0.00	NA	0
	PRIMEBANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$163,270.20	0.46%	0	\$0.00	NA	0
	REDSTONE	1	\$114,050.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$205,671.43	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$536,535.22	1.52%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$562,850.00	1.6%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,197.74	1.91%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$149,332.49	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,080.00	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$328,531.49	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$197,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,909,940.20	5.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$503,664.55	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,900.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,269,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYGO	1ST MIDAMERICA CREDIT UNION	2	\$189,250.00	0.85%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$99,559.42	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$197,127.65	0.89%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,044.00	0.47%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$89,603.48	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$213,629.22	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$365,890.77	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,437.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$205,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,625.50	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$211,272.65	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$294,294.96	1.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,031.62	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$282,043.64	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$212,364.77	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$85,257.49	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$107,200.00	0.48%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,519.77	0.49%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$86,616.69	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,550.72	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$91,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,585.85	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,551.56	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.45%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,200.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$182,450.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$98,000.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	CUMD	1	\$99,563.81	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$107,500.00	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$290,947.47	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$399,314.58	1.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$197,000.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,985.54	0.44%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$205,532.98	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$199,537.63	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,563.81	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$89,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$86,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,675.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.86%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$99,559.42	0.45%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$96,500.00	0.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$282,647.23	1.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$190,300.00	0.86%	0	\$0.00	NA	0
	GECU	1	\$104,537.39	0.47%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$177,129.23	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$90,005.69	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,500.00	0.94%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$109,067.35	0.49%	0	\$0.00	NA	0
		2	\$178,100.00	0.8%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INDEPENDENT BANK	1	\$99,156.06	0.45%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.43%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$90,050.00	0.41%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$99,800.00	0.45%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$105,200.00	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$418,120.23	1.89%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00	NA
	MARINE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,450.00	0.45%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$107,024.17	0.48%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,127.72	0.89%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$207,000.00	0.93%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,000.00	0.4%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$188,000.00	0.85%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$108,485.72	0.49%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,532.98	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$99,559.42	0.45%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,800.00	0.43%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.48%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$103,048.54	0.47%	0	\$0.00	NA
	ORIENTAL BANK	1	\$99,554.99	0.45%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$92,750.00	0.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$1,073,330.69	4.85%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.45%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$195,098.40	0.88%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,400.69	0.45%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$94,300.00	0.43%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$88,607.88	0.4%	0	\$0.00	NA
	R BANK	1	\$88,000.00	0.4%	0	\$0.00	NA



	REDSTONE	2	\$172,550.00	0.78%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,274.37	0.45%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,545.14	0.91%	0	\$0.00	NA	0
	S&T BANK	2	\$186,500.00	0.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$197,603.15	0.89%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$192,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$104,039.59	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,362.15	0.48%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,100.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,932.34	0.44%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,100.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,616.15	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,375.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$107,600.00	0.49%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.48%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,200.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$291,731.98	1.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,822.20	0.38%	0	\$0.00	NA	0
	UNICO BANK	1	\$107,524.17	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,774,497.37	8.01%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$100,505.24	0.45%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,390.30	0.4%	0	\$0.00	NA	0

	UNITED VALLEY BANK	1	\$94,187.36	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,563.81	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,325.42	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,559.41	0.45%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$204,000.00	0.92%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$192,500.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$22,150,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYH8	1ST MIDAMERICA CREDIT UNION	1	\$122,850.00	0.7%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$338,515.36	1.92%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.7%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$343,811.97	1.95%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$110,600.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$229,600.00	1.3%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,800.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,961.30	1.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,506.54	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$115,700.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,440.69	2.02%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$120,600.00	0.68%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,860.73	0.69%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$122,463.48	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,429.00	0.63%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,491.27	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,706.23	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$238,153.33	1.35%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$122,900.00	0.7%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$238,444.80	1.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$343,694.27	1.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$232,294.67	1.32%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$123,951.48	0.7%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,400.00	0.64%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$122,159.41	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$476,355.13	2.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,230.98	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$246,758.94	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,956.94	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK	1	\$111,506.55	0.63%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$351,866.72	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,000.00	1.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$120,472.20	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.63%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,500.00	0.65%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$113,683.00	0.64%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$121,200.00	0.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$231,600.00	1.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$231,064.25	1.31%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$117,435.90	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$347,108.61	1.97%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$114,700.00	0.65%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,400.00	0.69%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$350,000.00	1.98%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$123,500.00	0.7%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$122,750.00	0.7%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,363.92	0.69%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$458,784.90	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$121,500.00	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$336,127.42	1.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$117,754.51	0.67%	0	\$0.00	NA	0
	REDSTONE	1	\$123,146.33	0.7%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$118,750.00	0.67%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$473,911.70	2.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,472.20	0.68%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$118,480.93	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,597.94	0.65%	0	\$0.00	NA	0
	SPIRE CU	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,300.00	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,738.25	3.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	\$117,000.00	0.66%	0	\$0.00	NA	0

	INC.						
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,276.30	1.95%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,276.10	0.68%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$121,500.00	0.69%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$117,500.00	0.67%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,514.00	0.63%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$119,476.57	0.68%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$925,546.02	5.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$121,000.00	0.69%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$109,510.50	0.62%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$121,600.00	0.69%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,700.00	1.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.68%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.65%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$17,636,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDYJ4	1ST MIDAMERICA CREDIT UNION	2	\$104,500.00	0.49%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.26%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$267,656.29	1.25%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$81,000.00	0.38%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$356,022.58	1.66%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,255.73	1.63%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$64,000.00	0.3%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$40,000.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,041.59	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$121,600.00	0.57%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$68,696.00	0.32%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,781.91	0.23%	0	\$0.00	NA
	BADGER BANK	1	\$55,275.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$75,700.00	0.35%	0	\$0.00	NA

	BANCROFT STATE BANK	1	\$71,619.00	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$135,700.00	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$516,256.13	2.41%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$78,800.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$108,055.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$75,668.50	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$129,678.78	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$106,795.97	0.5%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$42,561.64	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$46,595.86	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$84,150.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$78,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$121,196.23	0.57%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$39,825.53	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,089.83	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$91,500.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,814.29	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$79,446.46	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,749.77	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$120,150.00	0.56%	0	\$0.00	NA	0
	COULEE BANK	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$51,930.98	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,713.62	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,755.72	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$445,339.90	2.08%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	5	\$271,350.00	1.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$505,968.51	2.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,777.50	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,651.04	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$80,066.41	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	4	\$236,900.00	1.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$108,920.00	0.51%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$151,666.25	0.71%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$141,262.20	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,400.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$110,116.70	0.51%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$74,069.56	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$74,950.00	0.35%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$80,640.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$72,200.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$277,550.00	1.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$49,779.71	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$478,369.23	2.23%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$78,161.22	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$189,400.00	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$91,821.01	0.43%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	2	\$151,450.00	0.71%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$46,500.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$37,149.25	0.17%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$190,477.00	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$53,496.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$226,000.00	1.05%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$62,025.52	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$302,846.25	1.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$55,000.00	0.26%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$58,850.00	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$76,710.54	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$65,712.12	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	4	\$264,473.95	1.23%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$55,991.40	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,179.40	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,540.72	0.34%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$110,500.00	0.52%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,427.76	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$114,313.62	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,500.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$63,750.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$39,000.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0



	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$82,796.76	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$81,515.00	0.38%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$81,991.78	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$77,652.90	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	2	\$100,300.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$975,428.19	4.55%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$216,501.46	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,304.81	0.62%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$77,659.76	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$31,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$167,778.03	0.78%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,200.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE	4	\$268,245.17	1.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$82,254.43	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$634,541.27	2.96%	0	\$0.00	NA	0
	S&T BANK	2	\$118,250.00	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$118,984.38	0.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$157,231.50	0.73%	0	\$0.00	NA	0
	SCBT	1	\$79,651.04	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$198,843.85	0.93%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$74,970.00	0.35%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,350.28	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$72,125.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$126,269.63	0.59%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.3%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$43,500.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$97,700.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$431,250.00	2.01%	0	\$0.00	NA	0
	SUMMIT FEDERAL CREDIT UNION	1	\$78,375.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$277,835.71	1.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$144,716.47	0.68%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,823.77	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,194.32	0.28%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$59,136.72	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,868.46	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$68,750.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$784,337.66	3.66%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$238,740.00	1.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$74,672.85	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,284.46	0.92%	0	\$0.00	NA	0
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$75,665.15	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,500.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$63,500.00	0.3%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,275.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$161,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$21,436,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYK1		18	\$4,773,787.41	12.11%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC.	1	\$283,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,200.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$509,100.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$282,761.21	0.72%	0	\$0.00	NA	0
	CASHCALL INC	55	\$18,250,686.57	46.29%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$160,055.62	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$356,800.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$636,200.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$198,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$332,000.00	0.84%	0	\$0.00	NA	0
	FREMONT BANK	18	\$6,413,211.04	16.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,208,490.00	3.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,249,703.53	3.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$908,700.00	2.3%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$199,136.33	0.51%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,704.49	0.76%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$255,381.17	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,066,015.07	2.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$199,000.00	0.5%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,988.43	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$39,426,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYL9	1ST FARM CREDIT SERVICES, FLCA	2	\$422,877.08	0.21%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$338,531.76	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$376,713.61	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$791,496.97	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$704,554.25	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,121,212.89	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,350.08	0.32%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	2	\$377,074.78	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$173,230.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$537,056.94	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,175,159.78	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,056,823.60	1.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,858.22	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$792,343.25	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,615.00	0.13%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$295,704.51	0.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$261,841.27	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$234,960.23	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$400,150.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$343,485.12	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,503,478.30	0.75%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$519,710.21	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,388,039.10	0.69%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$154,323.91	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$852,673.42	0.43%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$178,418.35	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$542,646.50	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	UNION						
	BLACKHAWK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$733,419.10	0.37%	0	\$0.00	NA
	BORDER STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,479,321.61	0.74%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,041,993.30	1.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$754,277.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	2	\$679,800.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$182,201.76	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$913,000.00	0.46%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,118.83	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$317,520.00	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$159,233.33	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$168,860.22	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$398,255.23	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$792,832.05	0.4%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$347,520.43	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,600.00	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$226,321.15	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	4	\$676,000.00	0.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$397,498.00	0.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC	1	\$204,594.60	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA

	COMMUNITY BANK OF TRENTON, ISAOA	1	\$157,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$158,505.58	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$171,177.59	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$790,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$457,250.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$222,521.91	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,306.45	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$293,713.23	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.24%	0	\$0.00	NA	0
	CUMD	1	\$174,244.29	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$292,171.13	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$360,144.97	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$671,750.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,087,114.20	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$347,800.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE	1	\$160,304.74	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT , LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	3	\$743,400.00	0.37%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,198.33	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$342,062.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$712,788.13	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,895,800.00	0.95%	0	\$0.00	NA	0

FARMERS STATE BANK OF CAMP POINT	1	\$302,397.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$415,162.77	0.21%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$298,704.49	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$253,028.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$211,075.27	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$846,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$389,807.91	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$314,635.40	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$423,066.55	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$973,600.00	0.49%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$771,882.98	0.39%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	2	\$352,700.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$713,394.19	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$458,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,385,091.64	0.69%	0	\$0.00	NA	0
FIRST LENDING	2	\$517,708.96	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,400.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,082.46	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$623,614.82	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$202,800.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$355,915.31	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,650.32	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$5,843,400.00	2.92%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$276,673.67	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,677.77	0.21%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,226,298.56	0.61%	0	\$0.00	NA	0
	FIRSTBANK	1	\$174,228.98	0.09%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$194,310.94	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$1,698,184.89	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$500,805.94	0.25%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$375,500.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,800.00	0.2%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$477,553.21	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$330,690.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,936.43	0.26%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$444,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$254,490.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$844,507.09	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,309.06	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$576,817.65	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$866,353.79	0.43%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,790.42	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$364,395.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,572,276.89	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$581,737.68	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$531,000.00	0.27%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$267,317.04	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,304.12	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,566,606.85	0.78%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,340.00	0.1%	0	\$0.00	NA	0



	INTEGRITY FIRST BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$489,875.36	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$496,652.17	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$489,700.00	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$579,000.00	0.29%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$289,600.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$384,792.18	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,544.29	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,072,928.59	0.54%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$241,595.97	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,268,250.00	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	LENDA, INC	1	\$362,147.38	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$515,250.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$232,517.82	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$833,500.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$232,350.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$574,542.72	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,499.21	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$169,250.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$483,050.00	0.24%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0

	MIDWEST BANK N.A.	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$338,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$351,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$775,491.56	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,755,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$277,150.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$615,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	1	\$339,776.36	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,535,779.37	1.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$908,350.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$623,000.00	0.31%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$601,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,053,315.42	0.53%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,680,906.28	0.84%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$966,500.00	0.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$415,181.08	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,246.60	0.08%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$359,425.34	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$204,700.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$981,781.89	0.49%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,422.68	0.14%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$257,100.00	0.13%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	5	\$1,286,201.11	0.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$543,600.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$646,000.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$156,122.89	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$497,328.15	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,844.95	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$521,737.19	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$3,429,151.00	1.71%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,307,317.30	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,121,846.11	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,750.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$338,683.98	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,386,600.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,265,390.04	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,754,864.27	0.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$523,414.43	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$268,623.15	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$374,319.03	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,704.63	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$877,150.00	0.44%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$274,783.99	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$782,900.00	0.39%	0	\$0.00	NA	0
	R BANK	1	\$185,188.69	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$204,811.71	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$279,536.67	0.14%	0	\$0.00	NA	0
	REDSTONE	4	\$790,611.21	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$923,659.04	0.46%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$215,057.82	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$252,028.35	0.13%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	\$642,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$252,457.80	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$190,407.39	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$532,576.66	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$515,503.07	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,806.48	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$526,200.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$788,189.80	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,407,043.54	0.7%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$159,569.93	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,609.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$216,211.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$503,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$251,409.61	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$944,684.86	0.47%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$527,011.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$947,000.00	0.47%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$506,632.98	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,730,195.72	1.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,264.22	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,290,600.00	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,083,700.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$165,674.17	0.08%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$168,745.00	0.08%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$696,769.85	0.35%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$213,711.86	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,824.48	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$233,985.19	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$652,321.28	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,117.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$737,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,200.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$665,800.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,752.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,108.55	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,451,801.90	3.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$588,500.00	0.29%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$352,890.59	0.18%	0	\$0.00	NA	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$252,250.00	0.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,565,108.64	3.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$208,770.36	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$968,542.15	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,032.05	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$421,785.32	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,441,622.21	0.72%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$557,000.00	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$157,609.51	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,724.03	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,049.96	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,200.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,558.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$523,894.72	0.26%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$268,136.34	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$905,481.74	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,475,200.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$458,013.55	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,840.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,309.06	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$304,650.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$200,316,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$168,270.20	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$219,040.38	0.14%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$536,200.00	0.34%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$307,212.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$499,523.91	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$567,538.54	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$558,130.10	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$202,823.34	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$199,127.61	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$433,600.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,365.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,886,866.34	1.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$876,702.27	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,004.55	0.41%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$267,689.19	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$726,750.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$368,402.21	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$491,421.86	0.31%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,118.13	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$318,604.18	0.2%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$219,600.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$340,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$316,000.00	0.2%	0	\$0.00	NA	0
	BANK SNB	2	\$452,000.00	0.29%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,197,210.53	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$861,700.00	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$349,900.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$327,250.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,174,716.75	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,800.00	0.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,162.77	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,201.10	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$168,255.42	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$224,028.38	0.14%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$248,372.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$311,900.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$723,212.49	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$157,317.70	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,384,279.03	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$945,349.32	0.6%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$374,559.05	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$153,334.97	0.1%	0	\$0.00	NA	0
		1	\$165,000.00	0.1%	0	\$0.00	NA	0



	COMMERCIAL SAVINGS BANK - CARROLL						
	COMMONWEALTH MORTGAGE,LLC	1	\$383,320.65	0.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$375,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$370,000.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$167,267.20	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,162.24	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,500.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$323,568.11	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,005.76	0.1%	0	\$0.00	NA
	CUMD	1	\$195,000.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	2	\$389,000.00	0.25%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$911,000.00	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,091,950.00	1.32%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$175,202.44	0.11%	0	\$0.00	NA
	DSB	1	\$316,000.00	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$644,000.00	0.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,116,929.45	0.71%	0	\$0.00	NA
	EASTWOOD BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$177,800.00	0.11%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$362,400.00	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$218,090.12	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$216,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$187,057.10	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,884,907.15	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,446.62	0.51%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,700,376.52	1.71%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$407,215.97	0.26%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$263,844.09	0.17%	0	\$0.00	NA

	FIDELITY BANK	1	\$385,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$349,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$368,800.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$461,474.42	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$651,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$329,357.07	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$399,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,720.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	4	\$1,182,500.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$548,948.33	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$301,000.00	0.19%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$266,819.24	0.17%	0	\$0.00	NA	0
	FIRST NAITONAL BANK OF TENNESSEE	1	\$302,594.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$260,263.62	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$913,754.35	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,835,398.02	2.43%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$247,200.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,121,538.60	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.18%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$928,309.51	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$276,787.39	0.18%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$200,786.04	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,868.00	0.12%	0	\$0.00	NA	0

FULTON BANK, N.A.	1	\$368,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$202,200.00	0.13%	0	\$0.00	NA	0
GECU	1	\$189,523.06	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$174,228.98	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,129,500.00	0.71%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$536,858.90	0.34%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$268,161.96	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$217,049.10	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$643,214.31	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$167,635.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,905.64	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$266,223.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,117,069.32	1.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$514,650.00	0.33%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$655,000.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$526,500.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,072,919.32	0.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$976,759.83	0.62%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,630.55	0.11%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$258,877.23	0.16%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$209,300.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$597,206.66	0.38%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$181,106.57	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$271,598.09	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$590,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$815,278.20	0.52%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$244,617.49	0.15%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,136,000.00	0.72%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$386,950.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$610,000.00	0.39%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$177,223.58	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$348,488.58	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$397,355.83	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$610,100.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	2	\$445,884.50	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$309,629.79	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$263,600.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$377,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,078,800.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$438,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,587,800.00	1.64%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$317,110.73	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,158.14	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$208,294.92	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$399,051.74	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$808,900.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$209,400.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,083.32	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$606,245.62	0.38%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$398,255.23	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$364,419.48	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$412,500.00	0.26%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,309.06	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,196.31	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$185,280.08	0.12%	0	\$0.00	NA	0
	NOW MORTGAGE SERVICES INC	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$181,040.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$270,400.00	0.17%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,626.31	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$258,877.23	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,657,203.53	1.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$230,977.85	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$593,500.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,976,758.40	1.25%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$230,930.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,241.02	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$199,824.56	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$525,880.87	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$911,733.49	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,758.75	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,870,700.00	1.18%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$313,902.00	0.2%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$313,625.99	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$257,870.26	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$705,984.78	0.45%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$250,911.77	0.16%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	1	\$179,199.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$206,500.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$964,936.26	0.61%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$571,521.27	0.36%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$397,276.97	0.25%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$584,311.41	0.37%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$597,000.00	0.38%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$218,253.42	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$341,250.00	0.22%	0	\$0.00	NA	0
REDSTONE	1	\$162,997.55	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$813,950.00	0.52%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$323,596.54	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$361,000.00	0.23%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$483,700.67	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$514,600.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$405,500.00	0.26%	0	\$0.00	NA	0
S&T BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,642.60	0.32%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$659,200.00	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$619,000.00	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$301,741.32	0.19%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$595,000.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$847,271.00	0.54%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,600.00	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$169,258.47	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$378,000.00	0.24%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$286,250.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$363,000.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$964,000.00	0.61%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$337,030.03	0.21%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$393,774.86	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$370,361.04	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,560,641.40	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$572,000.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,529,000.00	0.97%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$296,200.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$212,532.53	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$440,500.00	0.28%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$230,759.25	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$338,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,938.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$780,600.00	0.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,121,355.00	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,050.00	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$303,481.04	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$213,200.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$351,741.22	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$242,881.14	0.15%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,257.24	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$377,000.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$5,559,918.98	3.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,284.82	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,639,489.23	2.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,014.01	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$699,280.47	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,670.66	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$622,638.63	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,277.44	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.24%	0	\$0.00	NA	0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$174,251.86	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$522,530.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,125.74	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	WEST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$336,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$273,290.60	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$242,400.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$288,735.04	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$849,483.66	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,180,867.47	0.75%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$794,375.65	0.5%	0	\$0.00	NA	0
	Unavailable	3	\$535,300.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$157,986,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYN5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,620.06	1.63%	0	\$0.00	NA	0
		1	\$160,091.54	0.69%	0	\$0.00	NA	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIED MORTGAGE GROUP INC	1	\$217,900.00	0.94%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$167,259.82	0.72%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$184,750.00	0.79%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.72%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$326,554.89	1.4%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$532,191.84	2.29%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.89%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	1.35%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$217,556.44	0.94%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$262,714.28	1.13%	0	\$0.00	NA 0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$224,000.00	0.96%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$279,761.97	1.2%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$243,952.60	1.05%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$540,000.00	2.32%	0	\$0.00	NA 0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$246,929.05	1.06%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,550.00	1.96%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,794.69	1.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$162,316.70	0.7%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$350,000.00	1.51%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$202,322.51	0.87%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, NA	1	\$244,800.00	1.05%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$167,000.00	0.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$394,912.56	1.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,181.08	1.79%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$250,695.53	1.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA 0
	FIRSTBANK	1	\$169,265.88	0.73%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$339,612.14	1.46%	0	\$0.00	NA 0
	FORT SILL FEDERAL CREDIT UNION	1	\$193,927.40	0.83%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$502,996.34	2.16%	0	\$0.00	NA 0

	GATEWAY MORTGAGE CORPORATION	1	\$158,500.00	0.68%	0	\$0.00	NA	0
	GRAND BANK	1	\$275,505.12	1.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$335,000.00	1.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$366,261.95	1.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,277,000.00	5.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,600.00	0.8%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$266,250.00	1.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$224,800.00	0.97%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$234,500.00	1.01%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$169,600.00	0.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,658.16	1.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$189,000.00	0.81%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$279,000.00	1.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$188,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$213,750.00	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$575,143.25	2.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,910.91	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	1.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$373,500.00	1.61%	0	\$0.00	NA	0
	REDSTONE	1	\$215,067.24	0.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$371,504.74	1.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,000.00	1.38%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$236,474.39	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$175,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.89%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$445,000.00	1.91%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$369,182.60	1.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$368,000.00	1.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,306.18	0.68%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$157,400.00	0.68%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	1.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,500.00	1.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	1.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$257,858.89	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$315,875.00	1.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$224,500.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,071.55	0.92%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$175,655.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,200.00	0.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	2	\$334,450.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,247,682.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYP0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,355,063.85	10.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$265,000.00	1.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,439,794.31	33.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$453,500.00	3.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,393,000.00	10.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	1.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,127.61	1.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$521,625.00	3.92%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,339.51	1.43%	0	\$0.00	NA	0
	LENDER	2	\$560,000.00	4.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,102.23	1.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$583,000.00	4.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$577,031.00	4.34%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	1	\$169,265.88	1.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$407,905.45	3.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$211,000.00	1.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,974.95	1.76%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,133.27	1.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,000.00	1.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$364,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,291,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYQ8	ABBEVILLE BUILDING & LOAN	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$682,322.22	1.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$546,720.32	0.97%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$139,389.32	0.25%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$140,208.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$285,868.26	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$953,456.20	1.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$503,294.53	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$562,527.60	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$149,339.13	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,743.55	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,352.25	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$135,793.02	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$265,818.40	0.47%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$128,960.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,421.50	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$562,710.35	1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$258,344.93	0.46%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$277,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,935.13	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$620,359.67	1.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$187,951.18	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$135,705.47	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$983,463.10	1.74%	0	\$0.00	NA	0
	CASHCALL INC	2	\$290,098.75	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,352.25	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$143,365.56	0.25%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,343.61	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,105.33	0.5%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$154,872.39	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CUMD	2	\$289,750.00	0.51%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$253,205.03	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$563,027.44	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,591.12	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$139,383.19	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$558,132.07	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,298.42	0.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,920.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$137,166.75	0.24%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$413,680.12	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,568.37	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,998.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$124,853.01	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$268,906.78	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$278,700.00	0.49%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$338,312.11	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$577,000.00	1.02%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$138,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,658.18	0.35%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,303.93	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$557,549.76	0.99%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$131,424.23	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,393.69	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,756.45	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$565,204.54	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,564.90	0.5%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$391,814.62	0.69%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	HERRING BANK	1	\$149,345.72	0.26%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$151,203.83	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,383.19	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,744.73	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$274,345.71	0.49%	0	\$0.00	NA	0
	HOME BANK	1	\$134,094.02	0.24%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$135,200.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,352.25	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$270,000.00	0.48%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$277,911.14	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$455,145.58	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,874,821.92	3.32%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$149,339.13	0.26%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$130,422.84	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,374.59	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$268,862.00	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$569,836.84	1.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,129,151.11	7.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$269,400.00	0.48%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$149,345.71	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,347.93	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,144.78	0.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,284.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,351.25	0.7%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,565.19	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$422,150.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,345.71	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$344,575.55	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	24	\$3,360,325.52	5.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0

	PIONEER BANK	2	\$367,589.64	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$276,000.00	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$142,475.00	0.25%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$177,860.79	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$129,432.95	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,383.19	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$567,993.44	1.01%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$125,650.00	0.22%	0	\$0.00	NA	0
	REDSTONE	4	\$612,127.35	1.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,320.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$390,033.92	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,319,238.65	2.34%	0	\$0.00	NA	0
	SCBT	1	\$129,432.95	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$288,320.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,352.25	0.26%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$139,389.33	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$149,352.24	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$138,253.86	0.25%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$537,121.41	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$489,500.00	0.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,390.02	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,584.80	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,500.00	0.46%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,402.42	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$329,661.29	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$139,383.19	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0



	THE SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,995.73	0.73%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$134,709.83	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$295,066.00	0.52%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$133,087.25	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,498,478.83	4.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,900.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$274,200.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,574.42	0.94%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$426,436.21	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$682,300.36	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,599.18	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$143,701.22	0.25%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,573.79	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,625.76	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$166,804.66	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$291,111.90	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$56,428,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYR6	ABBEY CREDIT UNION	1	\$87,976.09	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.24%	0	\$0.00	NA	0
		3	\$291,655.00	0.67%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	\$95,321.23	0.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,500.00	0.21%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$100,200.00	0.23%	0	\$0.00	NA
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$97,091.52	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$292,101.05	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,066.01	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,597.69	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,357.23	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$109,600.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,210.53	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$188,350.00	0.43%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$92,320.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$96,000.00	0.22%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$104,000.00	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$108,273.48	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$88,750.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$109,250.00	0.25%	0	\$0.00	NA
	BANCFIRST	1	\$87,000.00	0.2%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$95,098.69	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$85,600.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$91,423.14	0.21%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.21%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$86,000.00	0.2%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$99,576.79	0.23%	0	\$0.00	NA
	BANNER BANK	2	\$189,000.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	NA
		2	\$192,721.73	0.44%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,832.32	0.25%	0	\$0.00	NA 0
	BRICKWOOD MORTGAGE INC.	1	\$88,615.66	0.2%	0	\$0.00	NA 0
	BRYANT BANK	1	\$87,056.79	0.2%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,074.76	0.23%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$390,650.00	0.9%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$301,511.36	0.69%	0	\$0.00	NA 0
	CASHCALL INC	1	\$99,311.89	0.23%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,212.43	0.43%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$193,250.00	0.44%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$99,568.16	0.23%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$99,859.48	0.23%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$179,216.95	0.41%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$396,600.00	0.91%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$88,000.00	0.2%	0	\$0.00	NA 0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$105,459.93	0.24%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$102,173.61	0.23%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$100,000.58	0.23%	0	\$0.00	NA 0
	CNB, N.A.	1	\$99,000.00	0.23%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$105,153.08	0.24%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$103,550.00	0.24%	0	\$0.00	NA 0
	COMMUNITY BANK OF MARSHALL	1	\$93,606.19	0.21%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$90,610.97	0.21%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,564.09	0.24%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$92,000.00	0.21%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$85,500.00	0.2%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$90,607.03	0.21%	0	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$85,491.12	0.2%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,481.25	0.23%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$580,998.32	1.33%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	4	\$361,600.00	0.83%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,754.99	0.49%	0	\$0.00	NA 0

	DORAL MORTGAGE LLC	2	\$189,881.06	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMEN LLC	1	\$105,400.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,300.00	0.24%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$107,043.79	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,568.16	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,191.17	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$97,800.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$202,987.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,741.85	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,169.26	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,250.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$105,100.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,990.50	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,000.00	0.71%	0	\$0.00	NA	0
	FIRST LENDING	1	\$101,250.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
		1	\$98,600.00	0.23%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$99,576.79	0.23%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$85,831.49	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$89,238.36	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$103,600.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$606,809.00	1.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,000.00	0.46%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$208,352.52	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$1,206,533.79	2.77%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$99,568.16	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$288,650.41	0.66%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$312,300.00	0.72%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$311,500.00	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$631,861.27	1.45%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$97,400.00	0.22%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$195,400.00	0.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$102,083.49	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$196,700.00	0.45%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$263,179.06	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$888,554.34	2.04%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$193,000.00	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,700.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$194,086.07	0.45%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,500.00	0.45%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,581.26	0.23%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$107,413.48	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$88,245.56	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$657,260.46	1.51%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,125.00	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$92,618.21	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,850.00	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$317,376.98	0.73%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$300,300.00	0.69%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$692,081.17	1.59%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,600.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$387,751.04	0.89%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.22%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$85,646.95	0.2%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$100,572.55	0.23%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$94,092.40	0.22%	0	\$0.00	NA	0
MARINE BANK	4	\$384,400.00	0.88%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,800.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$205,750.00	0.47%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$296,500.00	0.68%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$92,707.42	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$99,581.04	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$192,000.00	0.44%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$197,665.18	0.45%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$99,470.83	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$104,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$194,410.00	0.45%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,700.00	0.22%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$106,318.42	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$615,110.08	1.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$200,000.00	0.46%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,900.00	0.22%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$283,000.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,546.79	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$291,408.28	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$205,500.00	0.47%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$101,087.36	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$181,925.00	0.42%	0	\$0.00	NA	0
	NUVISION FCU	1	\$96,800.00	0.22%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$107,552.10	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	OMNI FUND INC.	1	\$99,177.63	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$106,662.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$87,627.57	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$287,271.10	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,220.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,700.00	0.45%	0	\$0.00	NA	0
	PATHWAY MORTGAGE	1	\$96,967.04	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,800.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$92,986.81	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$97,684.82	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$189,571.10	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$694,190.59	1.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$88,619.51	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$97,186.94	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$99,568.16	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$93,510.58	0.21%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$197,958.04	0.45%	0	\$0.00	NA	0
	RESMAC INC	1	\$98,250.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$192,751.27	0.44%	0	\$0.00	NA	0
	ROYAL BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$180,246.52	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$285,000.00	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,120.53	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,938.25	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$195,000.00	0.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$570,064.81	1.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,293.87	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$400,532.92	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,053.05	0.67%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$87,250.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$188,589.43	0.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$92,796.59	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$86,200.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$702,042.72	1.61%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$93,492.58	0.21%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,269.50	0.23%	0	\$0.00	NA	0



	TABLE ROCK COMMUNITY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,850.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$106,542.57	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,500.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$95,750.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,202.73	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,000.00	0.64%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$93,599.80	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$492,939.47	1.13%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$98,576.77	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$192,997.81	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,300.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,169.06	0.46%	0	\$0.00	NA	0
	UNITY BANK	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,465.30	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$90,259.19	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$88,350.00	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	WALICK AND VOLK, INC	2	\$194,162.00	0.45%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$91,500.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$89,443.75	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$205,281.92	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$84,640.27	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$97,750.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$43,596,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDYS4	1ST RATE HOME MORTGAGE, INC.	1	\$123,480.49	0.25%	0	\$0.00	NA
	1ST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$113,527.22	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$477,403.25	0.97%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	13	\$1,326,137.77	2.7%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,414.43	0.24%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$114,556.67	0.23%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$120,500.00	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,000.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$474,737.90	0.97%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,200.00	0.25%	0	\$0.00	NA
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,200.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,509.83	0.24%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$113,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,300.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,497.26	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,225.00	0.25%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$117,998.49	0.24%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$246,665.39	0.5%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$110,430.65	0.23%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	1	\$117,002.72	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS	1	\$120,000.26	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$242,967.36	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$113,114.35	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$114,054.26	0.23%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,009.87	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$118,486.11	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,991.10	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,307.08	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$239,131.84	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$114,503.39	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,905.49	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$350,753.39	0.72%	0	\$0.00	NA	0
	CASHCALL INC	3	\$338,759.32	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,250.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$242,578.42	0.49%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$241,349.14	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,607.45	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,302.29	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$122,550.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$117,515.58	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$351,249.38	0.72%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$110,500.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$117,520.50	0.24%	0	\$0.00	NA	0

	COUNTY BANK	1	\$110,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,894.68	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$121,650.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$240,500.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,865.78	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$335,396.35	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,786.64	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$343,306.43	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$239,249.07	0.49%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,382.01	0.25%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$109,104.53	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,035.00	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$567,425.31	1.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$119,481.80	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,225.00	0.5%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$216,256.81	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,503.27	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$117,510.00	0.24%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$115,988.15	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,532.41	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$124,271.83	0.25%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$115,035.54	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$231,000.00	0.47%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORP	1	\$113,216.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$236,350.00	0.48%	0	\$0.00	NA	0
	FIRST LENDING	1	\$116,250.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,673.31	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,486.11	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$235,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,481.80	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$807,966.42	1.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$115,900.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,305.69	0.24%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,800.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$215,504.31	0.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,492.14	0.24%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$113,507.71	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,966.94	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$108,748.67	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,486.99	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$241,600.00	0.49%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,625.58	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,350.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$811,596.73	1.66%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$114,304.26	0.23%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$122,675.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$360,236.99	0.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,102.33	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$226,271.19	0.46%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,100.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$113,550.00	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$115,499.07	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$464,580.23	0.95%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,762.17	0.24%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$359,050.00	0.73%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$452,512.02	0.92%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$119,486.99	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,536.76	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$232,000.86	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$223,200.55	0.46%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,763.48	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$344,000.00	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,505.36	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$111,500.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$122,542.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$119,984.85	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,469.89	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,992.59	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,700.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,615.91	0.23%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$238,484.68	0.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$110,812.22	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$238,675.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$115,513.01	0.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,731.18	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,520.50	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$121,095.70	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$357,356.00	0.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$240,604.14	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$224,350.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,074.88	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,555.92	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$121,979.81	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$240,152.10	0.49%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$119,512.37	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,386.99	0.24%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,503.39	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$111,300.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$120,210.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$33,506.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,481.80	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$238,974.20	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$119,492.14	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$113,860.00	0.23%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$103,997.80	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$238,973.98	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,	2	\$239,707.37	0.49%	0	\$0.00	NA	0

	LLC.						
	PARKSIDE LENDING LLC	4	\$472,050.00	0.96%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$117,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$112,500.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$337,000.00	0.69%	0	\$0.00	NA
	PIONEER BANK	2	\$222,967.99	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$344,990.29	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$123,806.14	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$238,750.00	0.49%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$118,605.60	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,831.27	0.46%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$123,967.75	0.25%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$123,464.52	0.25%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$120,498.18	0.25%	0	\$0.00	NA
	R P FUNDING INC.	5	\$579,050.00	1.18%	0	\$0.00	NA
	R P FUNDING, INC	2	\$231,700.00	0.47%	0	\$0.00	NA
	REDSTONE	1	\$119,402.75	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$123,962.37	0.25%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$226,880.00	0.46%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$123,750.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$230,998.14	0.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$465,750.00	0.95%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$122,500.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$113,000.00	0.23%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,997.11	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$116,003.80	0.24%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA



	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,320.82	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$236,278.00	0.48%	0	\$0.00	NA	0
	SFMC, LP	3	\$349,501.80	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,885.48	1.42%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$122,225.56	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$114,804.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,025.85	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$113,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$481,000.00	0.98%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,068.37	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,960.36	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,483.41	0.25%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO, A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$114,508.37	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$356,062.04	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$339,562.92	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$698,168.81	1.42%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$122,342.06	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$932,178.86	1.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,899.56	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$123,400.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$225,046.37	0.46%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	1	\$111,300.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,810.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,450.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,037.05	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$49,032,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYT2	ACADEMY MORTGAGE CORPORATION	6	\$780,202.67	3.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$707,969.07	2.81%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$126,478.63	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,401.49	0.55%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$128,791.42	0.51%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,744.32	0.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,440.13	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$674,200.00	2.68%	0	\$0.00	NA	0
	AMERIS BANK	1	\$128,213.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,824.36	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$127,458.28	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,427.14	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$142,581.61	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,954.28	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$259,662.78	1.03%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,963.74	0.5%	0	\$0.00	NA	0
	BRYANT BANK	1	\$137,845.27	0.55%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$129,444.24	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,250.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	1	\$136,806.52	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,463.74	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$129,449.82	0.51%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$282,321.60	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,523.25	0.52%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$125,461.34	0.5%	0	\$0.00	NA	0
	CUMD	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$410,883.94	1.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,563.56	1.64%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$126,132.57	0.5%	0	\$0.00	NA	0
	DSB	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$129,250.00	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.55%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,875.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,826.50	0.54%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,350.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,890.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,521.74	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,529.09	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$141,847.90	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,856.59	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,500.00	0.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$382,098.74	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$278,900.00	1.11%	0	\$0.00	NA	0
	FIRSTTIER BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$140,411.34	0.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,017.76	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$279,945.94	1.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.51%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$261,737.35	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,650.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,390.63	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$278,642.43	1.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,163.87	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,834.79	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,465.61	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,431.41	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$125,750.00	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,314.59	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$130,040.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$133,449.90	0.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$83,690.31	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$133,900.00	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,900.00	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$266,228.89	1.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$258,181.60	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,890.57	1.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$128,442.93	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$140,300.55	0.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,510.66	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,774.73	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,400.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,868.13	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$134,598.22	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,496.77	0.57%	0	\$0.00	NA	0
		1	\$139,395.43	0.55%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$131,250.00	0.52%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$125,765.48	0.5%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$396,439.15	1.57%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	2	\$279,407.49	1.11%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,921.46	0.55%	0	\$0.00	NA 0
	R P FUNDING INC.	3	\$396,750.00	1.58%	0	\$0.00	NA 0
	REDSTONE	1	\$134,835.54	0.54%	0	\$0.00	NA 0
	RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION, INC.	1	\$136,906.23	0.54%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.5%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$139,425.26	0.55%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$270,882.71	1.08%	0	\$0.00	NA 0
	SCBT	1	\$145,000.00	0.58%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,332.00	0.57%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,458.11	0.52%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$145,600.00	0.58%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$682,990.28	2.71%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.51%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$130,451.17	0.52%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$124,470.98	0.49%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$127,200.00	0.51%	0	\$0.00	NA 0
	TEXAS BANK	1	\$124,470.98	0.49%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$146,758.03	0.58%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$129,449.82	0.51%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC.	3	\$402,790.32	1.6%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.55%	0	\$0.00	NA 0
		1	\$130,064.68	0.52%	0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,254.82	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$559,221.84	2.22%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,778.13	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$547,709.79	2.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	VISIONBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,003.20	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$25,172,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYU9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$131,441.36	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$972,271.05	1.41%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	12	\$1,418,095.20	2.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$143,275.11	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$412,871.03	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$145,985.81	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,077.14	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,288.38	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$125,472.12	0.18%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$403,858.62	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,108.91	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$415,263.33	0.6%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$139,407.49	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$134,451.42	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,465.61	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$131,376.84	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,009.21	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$274,532.98	0.4%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$143,384.39	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$132,442.79	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$560,125.25	0.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$421,295.43	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$284,949.95	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$134,428.66	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$551,877.80	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$263,813.78	0.38%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$131,458.11	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,339.96	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$536,090.00	0.78%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$124,460.20	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$409,442.93	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,402.80	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$143,378.16	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,434.29	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$126,451.57	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,000.00	0.4%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$125,079.11	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,800.00	0.21%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,583.53	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,313.06	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$269,529.46	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,300.63	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,610.56	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$133,450.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,677.25	0.42%	0	\$0.00	NA	0



	DFCU FINANCIAL	5	\$694,808.13	1.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$540,000.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$123,706.54	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,407.49	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$257,537.53	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$146,371.56	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$135,210.83	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,195.65	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,112.34	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$699,024.99	1.01%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,472.12	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,150.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$274,198.07	0.4%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,330.02	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,751.50	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$268,659.61	0.39%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,432.04	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,926.42	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$143,705.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,428.66	0.2%	0	\$0.00	NA	0
		2	\$263,100.00	0.38%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	2	\$261,999.79	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$149,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$143,925.78	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$139,500.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$805,497.99	1.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$523,260.00	0.76%	0	\$0.00	NA	0
FIRST UNITED CU	1	\$138,260.00	0.2%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,420.05	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,789.80	0.41%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$270,547.01	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$695,250.00	1.01%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$260,155.48	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,750.00	0.19%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$136,408.38	0.2%	0	\$0.00	NA	0
FREMONT BANK	3	\$438,806.73	0.64%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$267,600.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$133,600.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.61%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,384.95	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$145,000.00	0.21%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$130,949.05	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,031.71	0.19%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$149,900.00	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$129,444.24	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,078,411.09	1.56%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$134,428.66	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$558,229.82	0.81%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$272,344.75	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,465.01	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,744.51	0.2%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$124,910.89	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$131,441.36	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$516,044.74	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,578.39	0.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$266,386.79	0.39%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$271,406.71	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$421,097.21	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,735.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,767.88	0.2%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$128,050.22	0.19%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$141,137.88	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$391,700.00	0.57%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$139,893.27	0.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,144.62	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,428.66	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$271,332.28	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$139,100.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.42%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,734.86	0.21%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$137,189.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,809.41	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$142,382.75	0.21%	0	\$0.00	NA	0
	LENDER	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,971.27	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$440,000.00	0.64%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$141,759.64	0.21%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$282,000.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,855.65	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$146,402.66	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$274,800.24	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,789.22	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$129,444.24	0.19%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$265,000.00	0.38%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$132,873.72	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$127,458.28	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$535,447.35	0.78%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$146,745.10	0.21%	0	\$0.00	NA	0
	MORTGAGE TEAM 1 INC	1	\$135,447.35	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,854.26	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,205,693.12	1.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,790.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$135,826.96	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,374.48	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,663.83	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$141,014.13	0.2%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	2	\$271,000.00	0.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$260,125.07	0.38%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,444.24	0.19%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$148,182.89	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$129,257.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$147,373.64	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$269,300.00	0.39%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$147,877.85	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,920.04	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$395,592.00	0.57%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$271,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT COUNTY	1	\$126,437.34	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$268,087.03	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,398.65	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,895.11	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,420.19	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$539,109.28	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$274,686.61	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$265,000.00	0.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$137,907.90	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$384,958.00	0.56%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$135,412.70	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,391.11	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$141,902.99	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$132,929.27	0.19%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$423,405.00	0.61%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$136,500.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$135,723.16	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,454.05	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$129,466.32	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$553,777.64	0.8%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$148,800.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$126,300.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,221.99	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$148,600.00	0.22%	0	\$0.00	NA	0
	ROYAL BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$280,905.17	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,871.23	0.4%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$283,960.44	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	SCBT	1	\$139,321.83	0.2%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,294.72	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$287,553.41	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,691.23	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,360.04	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,483.93	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,085.40	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,446.98	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,787.84	0.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$147,373.64	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$127,447.26	0.18%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,400.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,604,255.71	2.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$128,951.94	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$263,395.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$410,500.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,155.32	0.19%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$142,774.08	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.39%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$141,155.13	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL REDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$128,448.51	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.2%	0	\$0.00	NA	0

	TIB THE INDEPENDENT BANKERSBANK						
	TIMBERWOOD BANK	1	\$149,500.00	0.22%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,600.00	0.39%	0	\$0.00	NA
	TOTALBANK	2	\$293,000.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$146,550.90	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,159.36	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$706,904.69	1.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,255.89	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,391,024.19	2.02%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$145,918.03	0.21%	0	\$0.00	NA
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,200.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$808,126.36	1.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,444.24	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.4%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$138,228.05	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$280,338.94	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$134,127.79	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$278,808.69	0.4%	0	\$0.00	NA
	YADKIN BANK	1	\$136,221.04	0.2%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$68,909,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDYV7	ACADEMY MORTGAGE CORPORATION	3	\$463,802.69	1.85%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$437,039.18	1.75%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,294.97	0.68%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY, LLC	1	\$150,481.92	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,415.00	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,850.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$303,000.00	1.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,371.57	0.6%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$158,700.00	0.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$160,230.17	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$163,500.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,264.68	0.68%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$153,092.70	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,099.31	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,840.15	0.63%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,358.73	0.6%	0	\$0.00	NA	0
	CASHCALL INC	1	\$169,294.97	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$159,322.86	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,906.99	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,750.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$317,303.16	1.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	E CU MORTGAGE	1	\$161,546.41	0.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$489,521.71	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,315.98	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,638.61	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$157,407.18	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,960.00	0.63%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,065.73	0.64%	0	\$0.00	NA	0



	FIRST METRO BANK	1	\$155,333.08	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,886.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,850.96	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.66%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$149,357.64	0.6%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$314,600.00	1.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$324,260.56	1.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$484,641.16	1.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$310,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,344.01	0.62%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$155,534.30	0.62%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$155,956.83	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$459,322.86	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,348.25	0.61%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$165,496.62	0.66%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$169,287.78	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,883.49	0.67%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$171,500.00	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$149,713.63	0.6%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$151,376.00	0.6%	0	\$0.00	NA	0
		2	\$314,284.65	1.26%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,867.55	0.61%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.62%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.68%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$166,550.37	0.67%	0	\$0.00	NA 0
	MORRIS BANK	1	\$159,290.49	0.64%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$149,564.33	0.6%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,600.00	0.67%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$315,000.00	1.26%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,318.61	0.64%	0	\$0.00	NA 0
	NCB, FSB	1	\$174,052.72	0.7%	0	\$0.00	NA 0
	NUVISION FCU	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$154,470.00	0.62%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$157,849.32	0.63%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,303.27	0.67%	0	\$0.00	NA 0
	PARK BANK	1	\$164,050.00	0.66%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$153,000.00	0.61%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$474,651.68	1.9%	0	\$0.00	NA 0
	PIONEER BANK	2	\$303,897.38	1.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$466,000.00	1.86%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$149,371.57	0.6%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,346.43	0.62%	0	\$0.00	NA 0
	R P FUNDING INC.	3	\$495,125.00	1.98%	0	\$0.00	NA 0
	REDSTONE	1	\$149,731.66	0.6%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,000.00	1.31%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,272.07	0.68%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$165,143.50	0.66%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,554.74	1.93%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$152,000.00	0.61%	0	\$0.00	NA 0

	SHEA MORTGAGE INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$922,139.57	3.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$167,808.00	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$324,145.16	1.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,371.57	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,117.20	0.64%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	7	\$1,090,391.80	4.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,086.01	1.31%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$161,314.39	0.64%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$155,926.74	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,262.12	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,634.72	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$168,064.28	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,029,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYW5	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,327.09	0.32%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$607,379.88	1.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$167,994.92	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,808.26	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$344,766.23	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,775.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$153,940.41	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$314,500.00	0.63%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$479,018.85	0.97%	0	\$0.00	NA	0
		6	\$954,235.96	1.92%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$162,303.16	0.33%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,830.95	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,111.58	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,315.98	0.63%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$321,000.00	0.65%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	0.62%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$462,000.00	0.93%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,700.00	0.31%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$172,880.04	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$155,346.43	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$617,941.82	1.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$162,402.30	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$327,100.00	0.66%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$154,000.00	0.31%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$152,352.48	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$159,600.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,550.00	1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$330,658.86	0.67%	0	\$0.00	NA	0
EECU	2	\$315,231.74	0.64%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$171,286.68	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,650.00	0.63%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$321,838.45	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,057.24	0.34%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,194.26	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$172,267.83	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,264.68	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$164,916.37	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,294.97	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,829.20	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$165,546.41	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,356.71	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,875.00	0.97%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,185.28	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,295,877.70	2.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$664,280.95	1.34%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$319,000.00	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,854.59	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$785,694.09	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,990,312.19	4.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$153,361.33	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$481,353.22	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$323,634.07	0.65%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,956.49	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$157,500.00	0.32%	0	\$0.00	NA	0
		1	\$149,371.57	0.3%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IMPAC MORTGAGE CORP.	1	\$160,339.06	0.32%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,312.92	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,560.10	0.3%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$317,835.38	0.64%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$159,322.86	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$149,384.21	0.3%	0	\$0.00	NA
	LIBERTY BANK	1	\$159,315.98	0.32%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$157,729.63	0.32%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$171,293.90	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$168,500.00	0.34%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,933.98	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$323,925.00	0.65%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,644.63	0.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$151,553.49	0.31%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$172,787.74	0.35%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$156,375.00	0.32%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$167,000.00	0.34%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$167,300.00	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,235.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,307.44	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$982,891.34	1.98%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$165,750.00	0.33%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$166,350.00	0.34%	0	\$0.00	NA
	NEXBANK SSB	1	\$171,769.96	0.35%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$150,400.00	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,587.24	0.33%	0	\$0.00	NA
		1	\$169,600.00	0.34%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$172,500.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$494,187.47	1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,315.98	0.64%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$155,353.03	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,191.24	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$337,294.97	0.68%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$489,566.00	0.99%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,167.73	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$157,000.00	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$481,500.00	0.97%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$168,414.75	0.34%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,329.67	0.32%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	R P FUNDING INC.	2	\$337,264.68	0.68%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION,	1	\$161,307.44	0.33%	0	\$0.00	NA
	RMK	1	\$170,803.11	0.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$174,500.00	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,645.71	0.64%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$162,400.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$307,389.96	0.62%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,076.05	0.35%	0	\$0.00	NA
	SCBT	1	\$165,750.00	0.33%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$504,136.04	1.02%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,946.11	1.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,250.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$318,250.79	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,200.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$948,681.94	1.91%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$162,124.83	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$161,484.34	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$958,906.43	1.93%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$171,264.68	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$968,131.98	1.95%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$310,500.00	0.63%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$168,048.70	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,375.00	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$152,346.25	0.31%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$167,230.14	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.34%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$319,932.93	0.65%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$169,899.65	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,800.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$468,639.27	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,280.53	0.67%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,728.51	0.3%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$168,789.87	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,070,198.34	4.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$488,879.14	0.99%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$321,000.00	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$337,750.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,676.48	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$166,453.85	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$172,550.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$49,582,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYX3	1ST STATE BANK	2	\$126,921.04	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC.	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$57,757.01	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$39,485.56	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$717,387.43	1.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	19	\$1,191,617.08	1.88%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$46,209.51	0.07%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$80,458.04	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$155,700.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,571.89	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$226,156.46	0.36%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$79,321.86	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$110,400.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$155,425.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$53,300.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$637,480.18	1.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$69,041.42	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$70,693.40	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
		1	\$69,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN FINANCIAL RESOURCES, INC	4	\$265,478.71	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,181.84	0.12%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,820.55	0.11%	0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,851.08	0.06%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,700.00	0.13%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$61,600.00	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,200.00	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$83,637.26	0.13%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,800.00	0.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$311,852.33	0.49%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$67,222.90	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$513,978.99	0.81%	0	\$0.00	NA 0
	AMERIS BANK	1	\$43,849.63	0.07%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$75,349.27	0.12%	0	\$0.00	NA 0
	ANECA FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,041.70	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,667.47	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$339,615.52	0.54%	0	\$0.00	NA 0
	AUBURNBANK	2	\$128,280.79	0.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$48,792.63	0.08%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$124,200.75	0.2%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$86,506.42	0.14%	0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$118,385.26	0.19%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$72,100.00	0.11%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$61,500.00	0.1%	0	\$0.00	NA 0

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$71,407.89	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$69,364.11	0.11%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$64,000.00	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$42,000.00	0.07%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$65,714.99	0.1%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$70,500.00	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$106,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,619.09	0.33%	0	\$0.00	NA	0
BANKERS' BANK	1	\$60,565.21	0.1%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,825.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$125,410.00	0.2%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC.	1	\$82,662.73	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$79,500.00	0.13%	0	\$0.00	NA	0
BEACON CREDIT UNION	2	\$150,683.69	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$107,950.89	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$62,028.07	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$127,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$56,200.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$79,837.99	0.13%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$154,724.56	0.24%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$174,805.73	0.28%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$81,300.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$100,600.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$146,878.63	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$53,550.00	0.08%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$135,100.80	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$112,829.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$111,498.63	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$36,500.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$129,457.78	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$139,100.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$67,282.30	0.11%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$324,408.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$73,641.82	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$309,646.07	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$109,117.50	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$74,487.30	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$189,792.69	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$128,797.03	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$116,133.77	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,324.69	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$73,439.85	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,740.90	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$57,268.82	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$59,746.07	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$81,375.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$61,737.60	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,920.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00	NA	0
		8	\$489,010.00	0.77%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONCORD MORTGAGE GROUP	1	\$59,375.00	0.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$116,750.00	0.18%	0	\$0.00	NA
	CORNERSTONE CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$58,588.65	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$148,420.13	0.23%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$49,187.96	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$66,000.00	0.1%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	2	\$79,100.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$103,200.00	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA
	CUMD	1	\$54,176.68	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$178,745.02	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$80,075.00	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$129,980.00	0.21%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$47,896.43	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$552,891.73	0.87%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$49,788.39	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$275,646.41	0.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	12	\$779,644.34	1.23%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$124,500.00	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$74,741.90	0.12%	0	\$0.00	NA
	EMPIRE BANK	1	\$75,920.00	0.12%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$69,697.71	0.11%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$71,695.28	0.11%	0	\$0.00	NA
	EVABANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$57,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$185,420.84	0.29%	0	\$0.00	NA
	F & M BANK MINNESOTA	1	\$41,750.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$298,797.61	0.47%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
	FARMERS BANK	1	\$62,929.81	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$172,475.00	0.27%	0	\$0.00	NA

	FARMERS EXCHANGE BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$29,668.29	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$164,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$34,135.64	0.05%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$104,724.91	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,929.81	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$219,307.09	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$152,205.68	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,398.66	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$59,751.17	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$150,152.37	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$370,095.75	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,758.18	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$44,500.00	0.07%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$162,400.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$220,342.09	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$353,000.00	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$191,012.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,574.27	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$41,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.12%	0	\$0.00	NA	0
		1	\$74,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$38,583.98	0.06%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	14	\$870,286.58	1.37%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,600.00	0.19%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	2	\$124,750.00	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	5	\$206,100.00	0.33%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$212,558.42	0.34%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	3	\$184,764.87	0.29%	0	\$0.00	NA 0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$79,637.99	0.13%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	3	\$209,281.39	0.33%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,400.00	0.18%	0	\$0.00	NA 0
	FIRST TRUST & SAVINGS BANK	1	\$51,750.00	0.08%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$79,200.00	0.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$409,373.60	0.65%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	FIRSTAR BANK N.A., A CORPORATION	1	\$78,074.86	0.12%	0	\$0.00	NA 0
	FIRSTBANK	3	\$165,051.54	0.26%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$819,554.73	1.29%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	30	\$1,832,552.86	2.89%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$51,777.69	0.08%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$56,800.00	0.09%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,600.00	0.14%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$59,740.90	0.09%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$198,821.23	0.31%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.1%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$117,300.00	0.19%	0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	2	\$121,895.93	0.19%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$242,648.73	0.38%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$59,743.49	0.09%	0	\$0.00	NA 0
		1	\$70,000.00	0.11%	0	\$0.00	NA 0

	GLASS CITY FEDERAL CREDIT UNION						
	GMFS, LLC	1	\$61,000.00	0.1%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$79,556.25	0.13%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$45,000.00	0.07%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$72,770.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$262,050.00	0.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$218,800.00	0.35%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$75,305.99	0.12%	0	\$0.00	NA
	GREEN BELT BANK & TRUST	3	\$148,485.13	0.23%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$46,000.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$86,626.33	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$278,821.13	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$77,915.48	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,846.61	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$554,425.30	0.88%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$70,646.04	0.11%	0	\$0.00	NA
	HAMPDEN BANK	1	\$79,657.99	0.13%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$31,306.94	0.05%	0	\$0.00	NA
	HEARTLAND BANK	2	\$112,991.77	0.18%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$79,662.96	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$262,686.19	0.41%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$26,140.03	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$73,500.00	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$116,800.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$74,679.37	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$70,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$191,227.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$74,270.31	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$69,413.86	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$48,543.68	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	HONOR BANK	1	\$45,000.00	0.07%	0	\$0.00	NA



	HONOR CU	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$204,140.00	0.32%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$80,923.02	0.13%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,150.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$482,891.21	0.76%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$192,200.00	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$225,544.48	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$52,782.43	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$127,433.06	0.2%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$59,751.17	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$144,850.00	0.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$43,712.32	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,425.00	0.12%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$81,908.89	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$51,746.25	0.08%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,097.30	0.13%	0	\$0.00	NA	0
	LAKE COUNTRY COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$651,169.43	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	4	\$290,859.46	0.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$177,474.21	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$101,279.16	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$155,000.00	0.24%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$59,601.79	0.09%	0	\$0.00	NA	0
		1	\$71,695.28	0.11%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$223,591.80	0.35%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,313.39	0.13%	0	\$0.00	NA
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$62,317.60	0.1%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,486.26	0.09%	0	\$0.00	NA
	M&T BANK	1	\$69,313.19	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$77,000.00	0.12%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA
	MAGNA BANK	1	\$65,248.27	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$71,670.00	0.11%	0	\$0.00	NA
	MEDICAL COMMUNITY CREDIT UNION	1	\$39,425.88	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$76,644.20	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	4	\$186,870.45	0.3%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$61,800.00	0.1%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$53,071.72	0.08%	0	\$0.00	NA
	MIDSOUTH BANK N.A	1	\$78,500.00	0.12%	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$62,927.08	0.1%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$61,000.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$79,654.53	0.13%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,846.10	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$129,850.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,787.49	0.11%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$73,680.61	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$79,657.99	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$143,381.20	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$142,682.59	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$83,639.50	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$73,081.77	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$327,751.17	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,702.54	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$330,753.77	0.52%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$81,210.92	0.13%	0	\$0.00	NA

MYCUMORTGAGE, LLC.	1	\$75,681.59	0.12%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$35,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$78,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$226,184.88	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$55,765.39	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$169,742.00	0.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$203,377.03	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$48,920.01	0.08%	0	\$0.00	NA	0
NEW ERA BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$80,664.08	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$79,580.39	0.13%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$74,383.22	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,000.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	2	\$100,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$137,679.76	0.22%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$67,125.00	0.11%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$171,070.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$46,803.09	0.07%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$330,979.87	0.52%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$229,421.47	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,400.00	0.12%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$170,800.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,500.00	0.13%	0	\$0.00	NA	0
PARK BANK	3	\$189,800.00	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$71,581.81	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK	1	\$78,423.40	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK - BARKLEY FC	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,250.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$74,324.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,961.63	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$300,689.08	0.47%	0	\$0.00	NA	0
	PIONEER BANK	5	\$298,125.24	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,800.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$134,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,316.72	0.1%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	2	\$144,900.00	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$148,498.42	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$89,528.05	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,982.76	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,561.52	0.35%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$33,343.89	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$75,678.36	0.12%	0	\$0.00	NA	0
	REDSTONE	2	\$154,210.18	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$39,830.72	0.06%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$387,762.07	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$59,755.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,655.16	0.13%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$81,891.75	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$44,459.66	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$397,800.61	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$971,365.71	1.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$98,726.56	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,983.79	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$124,262.79	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$38,227.76	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$41,850.00	0.07%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,992.60	0.12%	0	\$0.00	NA	0
	SCBT	6	\$339,912.09	0.54%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	12	\$760,150.44	1.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$106,001.59	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$154,000.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$80,664.07	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,602.59	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK A CORPORATION	1	\$65,800.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$83,600.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$474,398.98	0.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,429.21	0.1%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$59,746.07	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$280,849.84	0.44%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,024.99	0.12%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$573,883.56	0.91%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,077.82	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$138,918.22	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$238,299.95	0.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,772.99	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$183,931.37	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,270.22	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$130,621.89	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$79,641.67	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$64,719.31	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,250.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$134,000.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$388,400.00	0.61%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$139,000.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$74,700.00	0.12%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$74,476.98	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,800.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$111,204.11	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$49,790.52	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$130,153.43	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$407,934.88	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$301,860.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$36,481.75	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,807.29	1.68%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	5	\$270,415.21	0.43%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$477,382.74	0.75%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,750.00	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	2	\$81,790.52	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,720.99	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,673.21	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$330,594.37	0.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$59,737.50	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$70,494.26	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$90,100.00	0.14%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$76,200.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$49,562.35	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$145,371.01	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,733.16	0.1%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$57,502.55	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$74,477.11	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$44,296.83	0.07%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,433.55	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$130,321.12	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$256,810.65	0.41%	0	\$0.00	NA	0
	YADKIN BANK	2	\$134,369.13	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$129,500.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$63,323,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYY1	ACADEMY MORTGAGE CORPORATION	4	\$931,648.97	2.66%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,750.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,155.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$548,191.27	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,500.00	0.75%	0	\$0.00	NA	0
	AMERICASH	1	\$173,560.85	0.5%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$206,289.47	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$250,965.48	0.72%	0	\$0.00	NA	0



	ANCHORBANK, FSB	1	\$191,000.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,207.61	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,481.06	1.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,185.44	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL INC	2	\$592,529.56	1.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$372,683.72	1.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$877,500.00	2.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$339,000.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,525.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,250.00	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$472,968.00	1.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$262,500.00	0.75%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,764,908.66	10.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$614,926.37	1.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$587,100.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$401,410.05	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$615,000.00	1.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$364,497.48	1.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,161,400.00	3.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$405,260.04	1.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,630.02	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$500,000.00	1.43%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$796,715.81	2.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$186,685.94	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$891,000.00	2.54%	0	\$0.00	NA	0
		1	\$189,000.00	0.54%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	\$210,000.00	0.6%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$994,936.74	2.84%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.56%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$186,706.48	0.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$607,521.25	1.73%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,305.50	1.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$244,500.00	0.7%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$278,000.00	0.79%	0	\$0.00	NA
	NUVISION FCU	1	\$381,500.00	1.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,047,125.00	2.99%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,250.00	0.59%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$277,720.61	0.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$497,808.99	1.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$610,000.00	1.74%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$375,000.00	1.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,174.73	0.55%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$253,942.45	0.72%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.69%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$352,516.91	1.01%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$843,600.00	2.41%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,136.95	0.59%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$464,084.95	1.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,439.78	2.68%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$174,815.21	0.5%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$202,300.00	0.58%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,000.00	0.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$197,685.11	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$859,250.00	2.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$552,000.00	1.58%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$198,573.05	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,000.00	0.58%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,716.22	0.88%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,199.48	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,382.60	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$366,649.24	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,108.35	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,259.38	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$552,140.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$345,100.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$35,026,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYZ8	ACADEMY MORTGAGE CORPORATION	17	\$4,476,415.27	12.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$345,000.00	0.93%	0	\$0.00	NA	0
	AMERICASH	1	\$409,463.80	1.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$299,465.70	0.81%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$502,152.23	1.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,046,703.51	5.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$812,000.00	2.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,383.00	1.07%	0	\$0.00	NA	0
	CASHCALL INC	13	\$3,946,035.39	10.67%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$202,547.85	0.55%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$260,879.93	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,281,257.00	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,000.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$527,285.03	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$399,000.00	1.08%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,779,050.69	7.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,472,176.28	9.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,563.17	0.94%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$443,790.56	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,424,711.05	6.56%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$415,305.50	1.12%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	3	\$1,129,374.85	3.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$270,487.57	0.73%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$338,561.07	0.92%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$191,701.66	0.52%	0	\$0.00	NA	0
	NMSI INC	1	\$563,106.71	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$341,747.52	0.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$219,059.48	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$537,405.65	1.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$173,467.63	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,535,578.15	17.65%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$36,975,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,900.00	0.36%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$274,874.76	0.44%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$353,007.43	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$367,000.00	0.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$164,001.63	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$267,900.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,042.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$316,670.31	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,242.10	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$381,926.11	0.61%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$149,585.26	0.24%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$185,100.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$279,595.88	0.45%	0	\$0.00	NA	0
	BANK SNB	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	1.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$327,500.00	0.52%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	3	\$690,061.79	1.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.32%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,000.00	0.53%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$332,500.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,524.23	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$371,500.00	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$273,476.81	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,603.81	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$244,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,814.39	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,291.16	0.52%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$337,000.00	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$583,000.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,300.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$633,650.00	1.01%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$66,800.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.33%	0	\$0.00	NA	0
		1	\$185,492.88	0.3%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,700.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$184,500.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.3%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$387,500.00	0.62%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$717,606.00	1.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$275,600.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,000.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$199,500.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,601.79	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$202,500.00	0.32%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,800.00	0.83%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,687.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,000.00	0.9%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$520,554.58	0.83%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$225,396.28	0.36%	0	\$0.00	NA
	FREMONT BANK	2	\$663,300.00	1.06%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$200,000.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$426,000.00	0.68%	0	\$0.00	NA
	GECU	2	\$510,844.22	0.81%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$263,000.00	0.42%	0	\$0.00	NA
	GREAT MORTGAGE INC	1	\$279,500.00	0.45%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$158,403.24	0.25%	0	\$0.00	NA

	HERGET BANK NATIONAL ASSOCIATION	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$402,000.00	0.64%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,100.00	0.13%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$233,750.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,020,321.28	1.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$296,350.00	0.47%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$314,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$218,500.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,540.27	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$859,800.00	1.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,800.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,200.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$637,000.00	1.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$247,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$304,156.69	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$800,512.00	1.27%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$142,135.92	0.23%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$387,000.00	0.62%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,792,353.00	2.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$292,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$273,476.81	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$298,645.77	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$237,300.00	0.38%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$606,454.00	0.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$534,107.96	0.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,996,576.75	6.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$318,018.80	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$326,200.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$209,427.44	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$237,000.00	0.38%	0	\$0.00	NA	0
	REDSTONE	1	\$149,515.75	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,422.52	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$284,500.00	0.45%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,930.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$336,625.00	0.54%	0	\$0.00	NA	0



	SPENCER SAVINGS BANK	1	\$166,000.00	0.26%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$152,078.34	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$215,144.02	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1.46%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$199,200.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$164,470.99	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,500.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$189,474.65	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$357,750.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$452,500.00	0.72%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,500.00	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$539,000.00	0.86%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$437,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,750.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,019,190.17	3.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,946,700.16	6.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0
		2	\$313,000.00	0.5%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,742.41	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$356,982.13	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$62,789,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ38	ADVOCATE MORTGAGE SERVICES, INC.	1	\$315,000.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,546.54	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,201.96	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$310,200.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,071.91	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	1.45%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$194,000.00	0.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$364,830.38	1.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$152,276.96	0.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,500.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,800.00	2.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,350.59	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$314,050.00	1.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$595,717.66	2.34%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$204,905.99	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$348,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS	1	\$249,750.00	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,339.59	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,900.00	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$210,000.00	0.83%	0	\$0.00	NA	0

CAPITAL MORTGAGE FUNDING						
FARMERS & MERCHANTS BANK	1	\$190,000.00	0.75%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,569.94	1.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$412,000.00	1.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.67%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.68%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.98%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$178,300.00	0.7%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.81%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$167,000.00	0.66%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$184,523.35	0.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$230,000.00	0.9%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,956.00	0.76%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$225,300.00	0.89%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$182,000.00	0.72%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.59%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$224,000.00	0.88%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$531,841.41	2.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.62%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,825.00	0.74%	0	\$0.00	NA
MAGNA BANK	1	\$160,834.54	0.63%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$275,500.00	1.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$271,000.00	1.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$551,000.00	2.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$165,952.65	0.65%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,500.00	0.88%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$482,100.00	1.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$197,973.84	0.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$622,400.00	2.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$848,303.21	3.34%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$249,327.90	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,700.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,700.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$268,000.00	1.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$235,383.24	0.93%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$519,000.00	2.04%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$189,004.76	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,800.00	0.73%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$158,475.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,000.00	1.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,000.00	2.23%	0	\$0.00	NA	0
	SMARTBANK	1	\$158,079.66	0.62%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$432,657.10	1.7%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,545.66	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$365,000.00	1.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,000.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,900.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,546,442.11	10.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$406,500.00	1.6%	0	\$0.00	NA	0
	UPSTATE MORTGAGE INC.	1	\$224,912.05	0.88%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,434,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDZ46	ACADEMY MORTGAGE CORPORATION	1	\$188,313.86	0.67%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$375,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,437,000.00	5.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$337,000.00	1.19%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$288,500.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$226,860.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$221,750.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$999,000.00	3.53%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$315,750.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$704,432.82	2.49%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$369,000.00	1.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,275,000.00	4.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$961,200.00	3.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$255,000.00	0.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$303,000.00	1.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$197,708.30	0.7%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$367,000.00	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,372,522.00	8.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$881,000.00	3.12%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,159,400.00	4.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$336,000.00	1.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$273,750.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,900.00	0.88%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	\$199,750.00	0.71%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$575,400.00	2.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,000.00	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,201,000.00	4.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.38%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$296,000.00	1.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$359,100.00	1.27%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$313,500.00	1.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$230,000.00	0.81%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$300,456.72	1.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$218,700.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,434,989.00	19.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.85%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$202,000.00	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$848,033.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$28,278,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ53	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$513,870.00	1.83%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$138,750.00	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	3	\$178,147.81	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$74,800.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$42,887.81	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,913.12	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$709,551.67	2.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$631,119.52	2.25%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,065.48	0.25%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,411.30	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,660.24	0.3%	0	\$0.00	NA	0
		1	\$51,934.57	0.18%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,395.33	0.7%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,900.00	0.71%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$149,950.00	0.53%	0	\$0.00	NA 0
	AMERIS BANK	6	\$392,490.29	1.4%	0	\$0.00	NA 0
	ANCHOR D BANK	1	\$59,425.14	0.21%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$255,223.95	0.91%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$73,458.00	0.26%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,251.26	0.21%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$84,640.00	0.3%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA 0
	AUBURNBANK	1	\$44,200.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$50,102.46	0.18%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$60,000.00	0.21%	0	\$0.00	NA 0
	BANK OF MAGNOLIA COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$49,937.10	0.18%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$78,400.00	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$21,000.00	0.07%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$75,200.00	0.27%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$71,780.00	0.26%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$78,750.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$59,250.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$220,800.00	0.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.17%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.29%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$44,400.00	0.16%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$62,175.21	0.22%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$147,250.00	0.52%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$66,400.00	0.24%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,200.00	0.27%	0	\$0.00	NA 0
		6	\$387,307.50	1.38%	0	\$0.00	NA 0

	CHERRY CREEK MORTGAGE CO., INC.						
	CLASSIC HOME MORTGAGE INC	1	\$50,576.29	0.18%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$69,546.14	0.25%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	8	\$508,881.30	1.81%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$40,880.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$45,320.00	0.16%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$70,400.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	6	\$388,550.00	1.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$100,200.00	0.36%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$98,000.00	0.35%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$78,401.84	0.28%	0	\$0.00	NA
	EECU	1	\$65,200.00	0.23%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$84,393.69	0.3%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$58,109.73	0.21%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$81,499.67	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$77,502.37	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$129,250.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$530,357.02	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$75,906.55	0.27%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$67,121.10	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$463,279.20	1.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$333,297.43	1.19%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$68,000.00	0.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,475.00	0.55%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$163,753.40	0.58%	0	\$0.00	NA
	FIDELITY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$64,116.23	0.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$78,675.00	0.28%	0	\$0.00	NA
	FIMI INC.	1	\$67,500.00	0.24%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,229.80	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$148,800.00	0.53%	0	\$0.00	NA



	FIRST CLOVER LEAF BANK	1	\$79,800.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$55,372.40	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,050.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$119,354.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,920.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$33,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$64,620.44	0.23%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$60,800.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$25,950.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$44,747.40	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$78,202.33	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$197,755.00	0.7%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$339,490.00	1.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$64,720.32	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$44,925.00	0.16%	0	\$0.00	NA	0
	GECU	1	\$72,950.00	0.26%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$39,842.80	0.14%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$82,320.00	0.29%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$76,711.91	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,400.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$246,257.72	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,718.03	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	GVC MORTGAGE INC	2	\$135,502.30	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$55,119.99	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,942.65	0.18%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$491,377.32	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$38,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$184,050.00	0.66%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$129,750.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$232,400.00	0.83%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$105,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$133,666.00	0.48%	0	\$0.00	NA	0
	KWIK MORTGAGE CORP	1	\$69,917.82	0.25%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$131,783.41	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	M&T BANK	1	\$53,884.28	0.19%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$40,081.00	0.14%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$80,898.10	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$81,647.14	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$77,804.22	0.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$58,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$75,815.89	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$36,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$136,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$118,550.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$46,884.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$160,352.58	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$693,227.21	2.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$110,241.78	0.39%	0	\$0.00	NA	0
		1	\$68,000.00	0.24%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY						
	NATIONS DIRECT MORTGAGE, LLC	2	\$139,700.00	0.5%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,400.00	0.29%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$132,055.00	0.47%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$152,622.63	0.54%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$91,269.28	0.32%	0	\$0.00	NA 0
	NEIGHBORS CREDIT UNION	1	\$69,612.31	0.25%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$81,801.59	0.29%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$82,935.00	0.3%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC-CDE	1	\$72,325.40	0.26%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.27%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,200.00	0.21%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	2	\$64,800.00	0.23%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$71,070.37	0.25%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$78,750.00	0.28%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$81,900.00	0.29%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$59,797.30	0.21%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	3	\$237,967.75	0.85%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$136,808.17	0.49%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$122,075.00	0.43%	0	\$0.00	NA 0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$78,753.05	0.28%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$499,200.00	1.78%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,167.12	0.26%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$72,360.92	0.26%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$385,195.00	1.37%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$145,000.00	0.52%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$146,815.05	0.52%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$180,750.00	0.64%	0	\$0.00	NA 0
	PIONEER BANK	2	\$130,188.21	0.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,743.37	0.26%	0	\$0.00	NA 0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$71,909.41	0.26%	0	\$0.00	NA 0

	PRIMEWEST MORTGAGE	1	\$79,000.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$73,609.38	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$391,760.00	1.39%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$152,250.00	0.54%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$73,500.00	0.26%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$74,481.17	0.27%	0	\$0.00	NA	0
	REDSTONE	1	\$63,673.41	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$73,625.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$51,936.06	0.18%	0	\$0.00	NA	0
	RESMAC INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$78,905.08	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$68,744.45	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$173,500.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,416.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$120,000.00	0.43%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$80,698.34	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$715,600.00	2.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$55,500.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,775.00	0.46%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$54,819.06	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$75,821.16	0.27%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$84,800.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$75,523.27	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$74,905.63	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$73,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$141,345.01	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$252,618.46	0.9%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$67,346.22	0.24%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$74,698.35	0.27%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,800.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,900.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,318.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,750.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	THE PALMETTO BANK	1	\$81,793.25	0.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$19,895.51	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,200.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE, INC	1	\$54,933.92	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$540,550.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$68,913.18	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$43,300.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,350.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$238,162.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$142,000.00	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$54,500.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$126,400.00	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$49,905.64	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,000.00	0.45%	0	\$0.00	NA	0

	WESTFIELD BANK, FSB	1	\$59,200.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$48,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$28,086,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ61	AAACU	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,167,300.00	4.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,291,076.50	2.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$419,800.00	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,606.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,574.67	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$411,350.00	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$128,119.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,051,761.62	2.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,500.00	1.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$354,100.00	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
		1	\$123,900.00	0.25%	0	\$0.00	NA	0

	CESSNA EMPLOYEES CREDIT UNION						
	CHURCHILL MORTGAGE CORPORATION	2	\$407,000.00	0.81%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$329,500.00	0.65%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$127,397.63	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$151,300.00	0.3%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$91,745.62	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$102,600.00	0.2%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,211.98	0.56%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$450,000.00	0.89%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$408,000.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,500.00	0.4%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$34,500.00	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,106,000.00	2.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$103,712.44	0.21%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$51,200.00	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$383,000.00	0.76%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$284,800.00	0.56%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,400.00	0.45%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$529,100.00	1.05%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$431,000.00	0.85%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$174,800.00	0.35%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$698,500.00	1.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$253,267.58	0.5%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$715,033.00	1.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$100,716.81	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$65,165.20	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$356,000.00	0.71%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$171,392.00	0.34%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$238,585.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$638,000.00	1.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,500.00	0.42%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$179,000.00	0.35%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$244,500.00	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0
ILLINI BANK	1	\$135,117.47	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$214,300.00	0.42%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$198,265.55	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0



MERCANTILE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,800.00	0.43%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$447,449.48	0.89%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,427.63	0.19%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$336,000.00	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$376,500.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$149,702.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$440,000.00	0.87%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$119,967.37	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0
NRL FCU	1	\$302,100.00	0.6%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$368,500.00	0.73%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$235,741.00	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$234,750.00	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$738,857.97	1.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,200.00	0.07%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$400,882.91	0.79%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,170.00	0.18%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$268,000.00	0.53%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$642,500.00	1.27%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$124,307.64	0.25%	0	\$0.00	NA	0
REDSTONE	2	\$208,720.74	0.41%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	RMK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$190,865.14	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,901.55	0.59%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,200.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$454,310.52	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,242.71	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$266,350.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,500.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$696,450.00	1.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,355.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,600.00	0.82%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$416,500.00	0.82%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$662,000.00	1.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$151,700.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$4,191,709.92	8.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$553,937.31	1.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$1,089,200.00	2.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,650.00	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$119,668.20	0.24%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$205,600.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$50,485,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ79	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,892,789.43	1.89%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$390,924.00	0.39%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$305,615.01	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$279,639.03	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$406,699.31	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,220.06	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,546,939.50	1.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$199,754.08	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$411,992.80	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,250.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$970,826.72	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$256,277.16	0.26%	0	\$0.00	NA	0

	BANKGLOUCESTER	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,293,911.22	2.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$709,106.72	0.71%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$237,714.03	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$217,232.56	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL INC	1	\$299,631.13	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LL	1	\$220,915.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$609,000.00	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$684,000.00	0.68%	0	\$0.00	NA	0
	CF BANK	2	\$619,736.71	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,782,650.00	1.78%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,847.12	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,102,479.48	3.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$299,647.79	0.3%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$487,600.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$200,628.18	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,372,950.42	3.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$222,482.36	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$381,918.89	0.38%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,743.11	0.41%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC	1	\$339,491.59	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$313,604.95	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,858.27	1.11%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,562.17	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,839.54	0.58%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$611,735.64	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$251,992.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,764,578.14	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,193.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$1,038,200.00	1.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	4	\$1,444,270.18	1.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$886,500.00	0.89%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$491,739.94	0.49%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$209,741.79	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,110,858.08	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,213,069.97	2.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$416,487.26	0.42%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,685.46	0.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,728.55	0.24%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$258,424.46	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$554,982.36	0.55%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$490,500.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$475,670.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$641,518.69	0.64%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,918.40	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$559,681.60	0.56%	0	\$0.00	NA	0
		1	\$225,000.00	0.22%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MIE FINANCIAL INC	1	\$240,500.00	0.24%	0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$206,007.86	0.21%	0	\$0.00	NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	2	\$534,636.05	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$203,200.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,500.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$864,582.15	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$943,304.08	0.94%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$201,745.85	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$710,503.89	0.71%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,695,243.66	5.69%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$207,300.00	0.21%	0	\$0.00	NA	0
NCB, FSB	2	\$442,000.00	0.44%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,000.00	0.35%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$282,652.03	0.28%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$287,645.88	0.29%	0	\$0.00	NA	0
OCMBC, INC	2	\$511,175.39	0.51%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,510.43	0.38%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$429,800.00	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$244,750.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$311,920.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$568,217.78	0.57%	0	\$0.00	NA	0
PEOPLES BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS COPRORATION	1	\$459,447.29	0.46%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$244,700.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$211,934.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$203,760.50	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,488,400.00	1.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,064.05	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$262,469.36	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$442,800.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$591,750.00	0.59%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,749.15	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,131.30	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$365,549.98	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,170,155.64	2.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,573,886.16	1.57%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$754,192.45	0.75%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$1,006,000.00	1%	0	\$0.00	NA	0
	RESMAC INC	2	\$613,167.57	0.61%	0	\$0.00	NA	0
	RMK	2	\$696,655.72	0.7%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$973,571.49	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$202,425.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$306,622.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,002,195.06	1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,927,296.70	1.93%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,287.20	0.29%	0	\$0.00	NA	0
	ST FIN CORP	1	\$250,891.13	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$9,109,518.49	9.1%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$1,886,634.18	1.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,121,000.00	1.12%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$202,001.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$429,459.00	0.43%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$707,306.98	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$782,535.34	0.78%	0	\$0.00	NA	0
	VAST GROUPS INC. A CALIFORNIA	1	\$295,253.70	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,636.04	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$705,752.03	0.7%	0	\$0.00	NA	0
	YADKIN BANK	1	\$268,738.00	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$732,975.35	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$100,113,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ87	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$225,100.00	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$219,690.02	1.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$277,500.00	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,500.00	1.52%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$325,250.00	2.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$353,500.00	2.41%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$407,500.00	2.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$175,200.00	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$240,975.00	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$307,500.00	2.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$199,748.37	1.36%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,800.00	1.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,000.00	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	1.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$254,000.00	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$315,554.76	2.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	2.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,500.00	1.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$507,500.00	3.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$387,709.37	2.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,487.00	1.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$222,583.89	1.52%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$255,731.00	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	1.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$192,000.00	1.31%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$299,595.89	2.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,960.00	1.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$204,000.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$802,285.71	5.48%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$310,217.01	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,281,986.19	15.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$368,000.00	2.51%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$201,500.00	1.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$419,860.49	2.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$337,250.00	2.3%	0	\$0.00	NA	0
		1	\$256,637.89	1.75%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,568.00	1.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,800.00	1.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,642,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZ95	ACADEMY MORTGAGE CORPORATION	4	\$1,174,100.00	4.7%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,254.55	1.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,550.00	0.79%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$303,764.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$390,764.43	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,000.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,750.00	1.9%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,800.00	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$410,800.00	1.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$325,000.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$410,000.00	1.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$942,034.40	3.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$189,760.95	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,750.00	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$192,400.00	0.77%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$184,600.00	0.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$328,700.00	1.31%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$214,120.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,776,479.00	7.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,725,041.00	6.9%	0	\$0.00	NA	0

	MORTGAGE NETWORK						
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.85%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$237,500.00	0.95%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	1.78%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$338,000.00	1.35%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$358,000.00	1.43%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$274,146.66	1.1%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$212,135.00	0.85%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$204,750.00	0.82%	0	\$0.00	NA 0
	MORTGAGE MAKERS	1	\$196,650.00	0.79%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.1%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,710.38	0.9%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,139.62	0.79%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$189,000.00	0.76%	0	\$0.00	NA 0
	ONETRUST HOME LOANS	1	\$275,270.00	1.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$355,500.00	1.42%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$214,000.00	0.86%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$373,350.00	1.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$188,280.00	0.75%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,392,486.00	5.57%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$410,070.81	1.64%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$469,500.00	1.88%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$180,972.03	0.72%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.54%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	1.46%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$309,375.00	1.24%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.63%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$193,300.00	0.77%	0	\$0.00	NA 0

	SKYLINE FINANCIAL CORP.	1	\$289,750.00	1.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$252,800.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$695,000.00	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$266,780.00	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,000.00	1.66%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,500.00	2.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,416.00	1.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,901.04	2.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$311,511.39	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,000,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZA2	ACADEMY MORTGAGE CORPORATION	9	\$895,553.00	2.66%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$101,453.62	0.3%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,850.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,500.00	0.3%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$94,863.12	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$307,585.00	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$99,450.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$92,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,525.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.29%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,650.00	0.31%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$92,400.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,717.72	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$372,873.20	1.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,154.05	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$291,490.00	0.87%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,240.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$212,050.00	0.63%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,250.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,405.00	0.25%	0	\$0.00	NA	0
	CHEROKEE STRIP CREDIT UNION	1	\$99,859.10	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,554.97	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,000.00	0.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$184,828.80	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$107,250.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$87,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$98,211.43	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$88,800.00	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$294,586.68	0.87%	0	\$0.00	NA	0
	DSB	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$202,352.32	0.6%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	EECU	1	\$107,350.00	0.32%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$299,550.00	0.89%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$94,663.41	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,400.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,866.14	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,777.16	2.3%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$305,050.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,735.11	0.56%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,735.81	0.61%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,864.74	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$202,250.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,800.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$104,500.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,740.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,975.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,825.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$184,600.00	0.55%	0	\$0.00	NA	0
		1	\$104,500.00	0.31%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF RAYMOND							
FIRST NIAGARA BANK, N.A.	7	\$670,300.00	1.99%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$88,800.00	0.26%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$99,920.00	0.3%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,500.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$300,084.69	0.89%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,000.00	1.11%	0	\$0.00	NA	0
FIRSTBANK	4	\$412,115.69	1.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$102,600.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$300,475.00	0.89%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$103,170.00	0.31%	0	\$0.00	NA	0
GECU	1	\$100,558.11	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$86,500.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$404,328.69	1.2%	0	\$0.00	NA	0
HARBORONE BANK	1	\$86,250.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$94,750.00	0.28%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$95,000.00	0.28%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$97,100.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$93,200.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,744.54	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$272,000.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,859.10	0.57%	0	\$0.00	NA	0
HONOR CU	1	\$97,000.00	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,743.57	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$395,300.00	1.17%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$103,853.46	0.31%	0	\$0.00	NA	0

JACKSON MORTGAGE COMPANY, INC.	1	\$85,150.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,150.00	0.27%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$210,000.00	0.62%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$97,400.00	0.29%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,800.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$86,871.35	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,675.00	0.61%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$99,855.66	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$206,350.16	0.61%	0	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$95,300.00	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$86,500.00	0.26%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$108,000.00	0.32%	0	\$0.00	NA	0
MARINE BANK	2	\$215,174.00	0.64%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,859.10	0.3%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,600.00	0.31%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$105,700.00	0.31%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$109,600.00	0.33%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$109,250.00	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$92,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$525,201.00	1.56%	0	\$0.00	NA	0
	1	\$100,000.00	0.3%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC TN#112748						
	MT MCKINLEY BANK, MUTUAL BANK	1	\$98,600.00	0.29%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$98,400.00	0.29%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$88,200.00	0.26%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$106,250.08	0.32%	0	\$0.00	NA 0
	NEVADA STATE BANK, A CORPORATION	1	\$92,868.97	0.28%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$106,500.00	0.32%	0	\$0.00	NA 0
	NORTH CENTRAL BANK	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$100,800.00	0.3%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$96,500.00	0.29%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$94,050.00	0.28%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$92,540.01	0.27%	0	\$0.00	NA 0
	PARK BANK	1	\$103,000.00	0.31%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$91,870.37	0.27%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$191,867.21	0.57%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$197,900.00	0.59%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,595.00	0.3%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$101,900.00	0.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$95,500.00	0.28%	0	\$0.00	NA 0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$109,154.63	0.32%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$101,500.00	0.3%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$99,566.29	0.3%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	REDSTONE	1	\$92,167.02	0.27%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA 0
	RIVER BANK	1	\$102,974.71	0.31%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00	NA 0

	ROYAL CREDIT UNION	7	\$692,802.64	2.06%	0	\$0.00	NA	0
	S&T BANK	2	\$179,850.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,608.45	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$870,249.12	2.58%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$89,200.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$298,115.23	0.88%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$214,400.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$200,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$301,158.21	0.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,366.72	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$107,500.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,200.00	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,600.00	0.32%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$469,472.91	1.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$88,350.00	0.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,985.47	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$187,400.00	0.56%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,900.00	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.59%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,010.00	1.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$803,664.62	2.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
		1	\$98,000.00	0.29%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.3%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$189,916.02	0.56%	0	\$0.00	NA 0
	Unavailable	1	\$94,866.14	0.23%	0	\$0.00	NA 0
<b>Total</b>		<b>343</b>	<b>\$33,688,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZB0	ACADEMY MORTGAGE CORPORATION	2	\$242,265.00	0.64%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$116,875.10	0.31%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$222,205.00	0.59%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$230,500.00	0.61%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,100.00	0.3%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$123,200.00	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,175.22	0.61%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,000.00	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,500.00	0.93%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,750.00	0.3%	0	\$0.00	NA 0
	ARC FEDERAL CREDIT UNION	1	\$120,050.00	0.32%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$120,954.34	0.32%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$224,000.00	0.59%	0	\$0.00	NA 0
	AUBURNBANK	1	\$117,000.00	0.31%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$346,850.00	0.91%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$123,750.00	0.33%	0	\$0.00	NA 0
	BANK OF RANTOUL	1	\$112,000.00	0.3%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,682.49	0.29%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$118,750.00	0.31%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,800.00	0.3%	0	\$0.00	NA 0
		1	\$121,605.75	0.32%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION						
	BREMER BANK (MENOMONIE CHARTER)	1	\$123,975.08	0.33%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$120,750.00	0.32%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$225,700.00	0.59%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$235,800.00	0.62%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$124,300.00	0.33%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$116,443.39	0.31%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,327.33	0.29%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$122,550.00	0.32%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,000.00	0.93%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF ALBION	1	\$124,721.02	0.33%	0	\$0.00	NA 0
	CITIZENS STATE BANK - NEW CASTLE	1	\$110,000.00	0.29%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$116,350.00	0.31%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$115,836.56	0.31%	0	\$0.00	NA 0
	COLLINS STATE BANK - KIEL	1	\$123,405.00	0.33%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,796.37	0.33%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,600.00	0.29%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$119,949.05	0.32%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.31%	0	\$0.00	NA 0
	COUNTY BANK	1	\$112,000.00	0.3%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$238,800.00	0.63%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.3%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.32%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$122,626.98	0.32%	0	\$0.00	NA 0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$124,000.00	0.33%	0	\$0.00	NA 0

	THE LAWS OF THE STATE OF IOWA						
	EVOLVE BANK & TRUST	1	\$114,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$595,577.99	1.57%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$121,428.67	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$118,582.68	0.31%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,600.00	0.32%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,025.00	0.32%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$114,588.31	0.3%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,304.71	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$122,851.66	0.32%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$118,632.62	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$234,723.00	0.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,500.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$354,600.00	0.93%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$111,500.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	0.6%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,930.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,516.00	0.64%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$477,030.92	1.26%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$223,575.00	0.59%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,405.00	0.33%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$114,475.00	0.3%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$123,400.00	0.33%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$113,839.38	0.3%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$231,600.00	0.61%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$232,303.20	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$114,463.89	0.3%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,827.10	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$350,129.03	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,234.62	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$121,072.12	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,930.77	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,945.68	0.61%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$112,341.49	0.3%	0	\$0.00	NA	0
	HERRING BANK	1	\$112,840.79	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$117,375.00	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,364.93	0.31%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,830.92	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$348,700.00	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$227,500.00	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,200.00	0.59%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$243,500.00	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$240,175.52	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$448,991.00	1.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,180.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,100.00	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,839.38	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,907.72	0.32%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,900.00	0.31%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,095.82	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$238,500.00	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$239,000.00	0.63%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$121,352.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$118,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$242,800.00	0.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$475,350.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$228,839.38	0.6%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,214.38	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$222,785.65	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$114,950.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$230,100.00	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$245,000.00	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$248,200.00	0.65%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$243,000.00	0.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,827.78	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$345,600.00	0.91%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,325.99	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.31%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,150.00	0.29%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,050.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	PS BANK	1	\$119,570.07	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,800.00	0.3%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,700.00	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$119,479.57	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$357,460.00	0.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$232,168.83	0.61%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$124,250.00	0.33%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$121,520.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$115,200.00	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$235,634.30	0.62%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$347,500.00	0.92%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$235,000.00	0.62%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$118,650.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,200.00	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$112,890.71	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,827.10	0.32%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,943,636.84	5.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,200.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,448.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,435.75	0.6%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,830.92	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$246,712.00	0.65%	0	\$0.00	NA	0
		1	\$123,500.00	0.33%	0	\$0.00	NA	0



	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,232.29	0.31%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,500.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$123,000.00	0.32%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.3%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,000.00	0.32%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$110,400.00	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,500.00	0.64%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$115,000.00	0.3%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$117,420.00	0.31%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$235,550.00	0.62%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$120,700.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$110,843.59	0.29%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,000.00	0.66%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$241,700.00	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,870.00	2.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,241.86	1.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,200.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$816,609.73	2.15%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,324.58	0.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA
	UWHARRIE BANK	1	\$122,500.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,499.69	0.29%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$125,000.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$121,500.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$110,840.07	0.29%	0	\$0.00	NA

		ZEAL CREDIT UNION	1	\$115,672.56	0.21%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$37,963,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZC8		ABERDEEN PROVING GROUND FCU	1	\$131,400.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	21	\$2,915,990.00	2.57%	0	\$0.00	NA	0
		ACCORD FINANCIAL INC	1	\$140,125.00	0.12%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$130,950.00	0.12%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,650.00	0.12%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE	1	\$136,322.67	0.12%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$272,493.97	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$399,550.00	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$127,120.63	0.11%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$268,282.58	0.24%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. - CDE	1	\$148,389.25	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,914.00	0.36%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$138,600.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,500.00	0.12%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	2	\$261,369.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$136,500.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$291,597.71	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$577,445.00	0.51%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,216.27	0.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.23%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	2	\$279,675.00	0.25%	0	\$0.00	NA	0
		AMERIS BANK-CDE	1	\$132,433.42	0.12%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$434,450.00	0.38%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,200.00	0.12%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,056.77	0.12%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
			3	\$427,250.00	0.38%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	3	\$394,860.00	0.35%	0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	2	\$255,875.00	0.23%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$132,500.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$130,320.21	0.11%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$280,000.00	0.25%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$137,750.00	0.12%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	BANK SNB	1	\$140,600.00	0.12%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$144,590.00	0.13%	0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.11%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$143,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	3	\$400,800.00	0.35%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$386,145.57	0.34%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$129,710.14	0.11%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE	1	\$134,809.79	0.12%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,804.36	0.49%	0	\$0.00	NA 0
	BONDUEL STATE BANK - BONDUEL	1	\$136,850.00	0.12%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$134,610.07	0.12%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$142,396.90	0.13%	0	\$0.00	NA 0
	BROADWAY BANK	1	\$141,900.75	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.24%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$147,786.75	0.13%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$698,475.00	0.62%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,855.00	0.36%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$148,437.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,676.05	0.24%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	4	\$529,800.00	0.47%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,420.00	0.11%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	NA 0

	CENTRAL STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$286,045.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$272,775.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$279,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,730.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,200.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$142,294.68	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$953,836.07	0.84%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC ,	1	\$143,502.02	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,023.15	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,251.40	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$417,600.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$127,120.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$149,625.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$133,311.90	0.12%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$279,214.79	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$137,350.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,274,300.00	2.01%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	4	\$555,163.14	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,700.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,796.10	0.13%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,800.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,600.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	EXPRES MORTGAGE, LLC	1	\$126,300.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,861,173.82	2.52%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$408,360.96	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$274,825.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$561,099.84	0.49%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$132,525.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,211.12	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$396,560.83	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$133,711.33	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$295,500.00	0.26%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,900.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$147,796.09	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$273,059.42	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,545.00	0.25%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$139,400.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$797,100.00	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$269,133.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$532,527.10	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$719,000.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$276,750.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$698,050.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,791.08	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$134,210.63	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$705,740.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$799,200.00	0.7%	0	\$0.00	NA	0
	FIRSTBANK	2	\$264,031.45	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$538,900.00	0.48%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$419,713.00	0.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$131,568.48	0.12%	0	\$0.00	NA	0
		1	\$131,318.83	0.12%	0	\$0.00	NA	0

	FORT WORTH COMMUNITY CREDIT UNION						
	FORWARD FINANCIAL BANK	2	\$264,000.00	0.23%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$131,734.13	0.12%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$142,600.00	0.13%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	9	\$1,260,202.51	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,890,937.60	1.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
	GMFS, LLC	5	\$689,520.00	0.61%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,300.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,327.10	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$279,350.00	0.25%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$145,794.29	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$840,482.95	0.74%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,900.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$260,067.19	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,716.57	0.13%	0	\$0.00	NA
	HEARTLAND BANK	5	\$706,551.12	0.62%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$131,650.00	0.12%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,786.76	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$126,051.10	0.11%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$405,663.91	0.36%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$407,406.13	0.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$701,450.00	0.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,625.00	0.13%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$148,295.41	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$144,931.45	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$145,599.13	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$137,650.00	0.12%	0	\$0.00	NA
	HOMEWISSE, INC.	1	\$132,000.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA

	HORIZON BANK, N.A.	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$132,900.00	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,610.33	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$437,991.53	0.39%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$423,295.51	0.37%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$144,201.06	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	INTER BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,628.00	0.12%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$143,780.73	0.13%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$125,423.03	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$128,278.00	0.11%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$147,387.34	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$568,722.57	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$797,001.04	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$568,162.79	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$141,750.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,910.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$400,161.83	0.35%	0	\$0.00	NA	0



	MCS MORTGAGE BANKERS, INC.	1	\$124,648.14	0.11%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,611.53	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,805.49	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$143,792.52	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$143,982.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,775.00	0.13%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	2	\$255,864.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,299.21	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$136,602.90	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$132,808.37	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$526,395.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$1,329,460.00	1.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	\$4,079,864.69	3.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$390,150.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$414,200.00	0.37%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$406,608.38	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$419,469.35	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$397,500.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,124.61	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,317.74	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$125,227.24	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$264,488.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,595.70	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$141,999.64	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$135,013.73	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$283,430.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,520.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$270,607.11	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$138,304.85	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$406,000.00	0.36%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	2	\$278,714.79	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,796.10	0.13%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$146,775.00	0.13%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,500.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,208,211.31	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,986.47	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$409,200.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$672,299.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$277,880.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,698.51	0.13%	0	\$0.00	NA	0
	PREFERRED CAPITAL MORTGAGE	1	\$127,895.99	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,350.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	REDSTONE	2	\$288,603.68	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$288,600.00	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$146,775.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$389,270.87	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$956,432.31	0.84%	0	\$0.00	NA	0
	SCBT	2	\$282,500.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$126,817.01	0.11%	0	\$0.00	NA	0

	SECURITY BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,030.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$269,748.61	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,400.00	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,324,309.67	1.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,025.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,709.93	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,811.25	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,240.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH003/127	1	\$144,700.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,982,759.45	2.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$290,000.00	0.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$260,760.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$138,409.05	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$683,034.66	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,316.30	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,649,702.47	1.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,151.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,410.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,500.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,070,040.00	1.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,112,026.40	0.98%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$149,720.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,601,966.48	1.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,927.51	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,160.84	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,296.40	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$271,468.26	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$414,646.16	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$698,170.41	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$145,400.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$532,775.00	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$254,523.31	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$128,970.00	0.11%	0	\$0.00	NA	0
		1	\$144,400.00	0.13%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	2	\$286,800.00	0.25%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,596.83	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$135,144.91	0.12%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$141,500.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,969.81	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$260,614.29	0.23%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$125,875.00	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,085.00	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$131,685.49	0.12%	0	\$0.00	NA
	Unavailable	5	\$691,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>827</b>	<b>\$113,397,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZD6	AMERICAN FINANCIAL NETWORK INC	1	\$515,020.90	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$319,700.00	0.15%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$561,900.00	0.26%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$608,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$364,777.74	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,347,847.71	4.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,590,826.79	2.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,296,198.60	2.44%	0	\$0.00	NA
	CASHCALL INC	55	\$17,558,492.78	8.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,806,344.00	0.83%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,667.03	0.08%	0	\$0.00	NA
	FIRST MONTANA BANK INC	2	\$331,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$315,903.69	0.15%	0	\$0.00	NA

	FIRST PLACE BANK	1	\$415,874.53	0.19%	0	\$0.00	NA	0
	FREMONT BANK	47	\$15,491,123.24	7.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$814,620.09	0.37%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	7	\$1,893,432.44	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$8,983,574.67	4.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$10,423,114.06	4.79%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$504,670.62	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$216,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$562,748.91	0.26%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC.	1	\$364,286.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NMSI INC	1	\$324,562.22	0.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	2	\$663,051.46	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,259,728.15	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,692,459.98	0.78%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$311,509.25	0.14%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$279,605.48	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	214	\$63,191,119.03	29.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	113	\$34,755,750.79	15.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$302,320.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$189,738.23	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	44	\$13,928,702.20	6.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$754,551.56	0.35%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$171,166.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,363,031.57	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$373,219.33	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$826,247.87	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$459,351.86	0.21%	0	\$0.00	NA	0
		35	\$11,579,725.65	5.33%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WILLAMETTE VALLEY BANK	1	\$236,844.42	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$217,441,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZE4	1ST SECURITY BANK OF WASHINGTON	4	\$1,310,184.46	0.26%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$350,450.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$219,140.80	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$379,000.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$322,075.32	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	58	\$14,704,533.74	2.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,100.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,019,936.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$974,025.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,695.95	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,050.00	0.03%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$411,419.49	0.08%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$363,509.68	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$169,471.41	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$279,760.26	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$199,472.27	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA LONE STAR F	1	\$192,728.07	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$186,159.71	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0
		1	\$312,000.00	0.06%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$270,626.63	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,801,455.40	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,282.45	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,821,730.00	0.76%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$575,000.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,036,200.45	0.21%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$476,371.86	0.09%	0	\$0.00	NA
	AMERICASH	2	\$890,027.32	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$624,204.21	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,527,292.00	0.3%	0	\$0.00	NA
	AMERIS BANK	3	\$588,942.21	0.12%	0	\$0.00	NA
	AMERIS BANK-CDE	2	\$568,501.36	0.11%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$289,101.14	0.06%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$417,930.30	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,500.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$390,400.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$355,748.05	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$866,596.33	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$258,000.00	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$330,550.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$804,126.00	0.16%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$253,439.13	0.05%	0	\$0.00	NA
	BAILEY WOOD FINANCIAL GROUP	1	\$180,312.03	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$7,813,491.38	1.56%	0	\$0.00	NA
	BANCFIRST	1	\$178,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,458,249.78	0.29%	0	\$0.00	NA
		1	\$188,000.00	0.04%	0	\$0.00	NA

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$785,123.71	0.16%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$159,900.00	0.03%	0	\$0.00	NA 0
	BANNER BANK	3	\$775,228.46	0.15%	0	\$0.00	NA 0
	BAY EQUITY LLC	7	\$2,186,765.61	0.44%	0	\$0.00	NA 0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$327,598.03	0.07%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	5	\$1,628,811.56	0.32%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$234,000.00	0.05%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,489,475.82	0.5%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$362,388.68	0.07%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$681,430.87	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$308,150.00	0.06%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$654,762.97	0.13%	0	\$0.00	NA 0
	BROKER SETTLEMENT SERVICES INC.	1	\$391,471.97	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,426.16	0.08%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$269,228.56	0.05%	0	\$0.00	NA 0
	CA LENDING, INC.	1	\$535,294.17	0.11%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$599,191.78	0.12%	0	\$0.00	NA 0
	CAPSTAR BANK	1	\$233,435.13	0.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,134,300.00	0.23%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,825.00	0.26%	0	\$0.00	NA 0
	CASHCALL INC	1	\$448,200.00	0.09%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$209,925.25	0.04%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,664,593.48	0.53%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$674,616.00	0.13%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	4	\$1,037,700.00	0.21%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$220,695.52	0.04%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	6	\$1,498,554.20	0.3%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$212,400.00	0.04%	0	\$0.00	NA 0
	CENTRAL COAST HOME LOANS INC	1	\$283,000.00	0.06%	0	\$0.00	NA 0
		1	\$492,500.00	0.1%	0	\$0.00	NA 0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTURY LENDING COMPANY	15	\$4,366,456.81	0.87%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	1	\$166,250.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,106,262.09	1.02%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$660,184.16	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$170,538.48	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,116.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$470,812.57	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$771,993.20	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$267,750.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,719,948.10	0.34%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$197,321.58	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,949,694.21	0.79%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$965,375.96	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,045,155.29	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$299,604.94	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$350,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	2	\$617,407.26	0.12%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$299,604.94	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$160,000.00	0.03%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$271,249.18	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$851,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$823,965.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$356,500.00	0.07%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	6	\$1,663,278.08	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$923,704.68	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,775.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$398,863.51	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$407,125.55	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$397,789.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$167,200.00	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$350,900.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$151,790.58	0.03%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$681,171.42	0.14%	0	\$0.00	NA	0
	DEAN CAPITAL HOME LOANS INC	1	\$183,480.59	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$215,635.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,204.93	0.13%	0	\$0.00	NA	0
	DEVON BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$231,673.11	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$170,527.98	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$7,945,374.86	1.58%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	DSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$186,736.52	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$380,600.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,103,014.74	0.22%	0	\$0.00	NA	0
	EDMONTON STATE BANK	1	\$177,700.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,253,060.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,579,688.40	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	3	\$745,956.73	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$612,211.99	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$881,943.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,400.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$1,975,067.95	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$13,303,388.51	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$393,956.49	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,405.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,370,705.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,109,305.00	0.42%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$565,192.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$707,902.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$707,485.22	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,402,558.60	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$1,097,098.22	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$177,371.39	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$551,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$810,400.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$342,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,303,125.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$729,056.90	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$456,650.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$153,983.28	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$743,944.06	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$655,957.50	0.13%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$329,405.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$344,955.54	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$616,677.37	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,425.49	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	3	\$721,800.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,261,623.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$870,792.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$641,200.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,337,704.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$299,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$227,558.84	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$182,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$156,750.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,900.00	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$338,250.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$796,700.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$190,986.50	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$261,495.63	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$535,200.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$890,238.22	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$212,240.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$271,920.00	0.05%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$158,650.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$426,390.42	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,776.26	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,667,600.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	17	\$3,428,411.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$304,200.00	0.06%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,115,850.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,174,675.19	0.43%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$175,514.18	0.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$567,109.18	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$170,470.06	0.03%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$355,244.37	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$163,369.48	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$694,350.00	0.14%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$530,550.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$461,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,567,250.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,916,940.19	0.78%	0	\$0.00	NA	0
	GECU	1	\$169,705.13	0.03%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$389,486.43	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$351,200.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$640,650.00	0.13%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$278,720.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$655,172.00	0.13%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$180,023.72	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,680.37	0.05%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$476,843.11	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$528,860.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$268,610.99	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	9	\$1,807,515.82	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,325,886.79	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,901,628.00	0.58%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$189,403.91	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$1,098,920.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,164,286.69	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$823,525.55	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,598.44	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$399,950.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,509,795.39	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,304,631.11	0.26%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$291,597.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,262.76	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,053,102.47	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$231,385.77	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$187,609.17	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$646,000.00	0.13%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$258,285.08	0.05%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	2	\$519,671.31	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$392,150.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$658,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$2,755,440.07	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0



	INCENTA FEDERAL CREDIT UNION	1	\$189,439.60	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,450.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$455,040.46	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$212,706.55	0.04%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$189,715.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	7	\$1,998,204.94	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$317,300.00	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$247,650.57	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$217,699.65	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$985,000.00	0.2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$563,105.47	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$150,841.89	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$212,506.82	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$313,114.19	0.06%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$668,827.26	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,195,050.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$532,618.24	0.11%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$285,095.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,800,000.00	0.36%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$974,252.77	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$707,000.00	0.14%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$721,000.00	0.14%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$294,103.30	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$298,842.91	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,624.24	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$338,921.79	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,548,150.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$207,150.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$171,200.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$229,279.51	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,600.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,750.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,223,253.71	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$385,468.19	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$388,963.37	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$529,919.13	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,396,467.64	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$275,520.04	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$572,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$156,942.30	0.03%	0	\$0.00	NA	0
	METRO BANK	1	\$186,936.24	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$212,506.82	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$377,204.62	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$723,800.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$391,400.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$525,258.87	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$577,608.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,295,701.45	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$673,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,051,298.72	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,627,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$399,473.26	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$623,274.79	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$838,807.31	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$3,178,230.00	0.63%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$235,674.85	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	14	\$3,642,474.98	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,663.25	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	33	\$8,363,814.13	1.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,108,744.24	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,036,900.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,068.13	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$447,707.64	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,247,950.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,144,418.07	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	21	\$7,021,287.22	1.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$860,925.49	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$269,628.01	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,797.94	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$421,200.00	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$208,505.80	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$616,788.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$224,228.58	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	3	\$844,256.84	0.17%	0	\$0.00	NA	0

	NEXBANK SSB	3	\$745,757.54	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$533,498.00	0.11%	0	\$0.00	NA	0
	NOIC DBA THE CONCORD MORTGAGE GROUP	1	\$192,603.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$743,155.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$238,160.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$320,358.02	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$433,578.72	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,024,212.83	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$566,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	17	\$5,363,928.78	1.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$348,508.26	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$173,854.50	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$402,400.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC.	2	\$674,750.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$700,311.51	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$402,432.17	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$470,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,645,848.65	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$398,890.07	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$225,688.64	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,491.62	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$815,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$272,279.65	0.05%	0	\$0.00	NA	0

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$161,771.80	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	20	\$6,888,004.45	1.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$182,875.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,295,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$509,956.41	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$1,200,900.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$437,575.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$496,063.62	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$157,301.30	0.03%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,008,772.43	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$650,100.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	14	\$3,456,947.25	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$5,527,441.10	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$751,859.89	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$294,112.19	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$236,517.33	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,280.32	0.06%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$351,071.20	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$236,476.18	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$664,950.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$783,289.00	0.16%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$251,334.21	0.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$192,467.26	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,154.37	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,022,726.20	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	11	\$3,065,475.48	0.61%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$262,038.48	0.05%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$402,332.32	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	5	\$1,287,600.00	0.26%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$312,963.41	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$807,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$628,719.54	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$544,404.53	0.11%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$349,528.54	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$472,725.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$444,792.35	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$464,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$314,130.50	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,787.52	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$661,500.00	0.13%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,666.84	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$150,350.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$831,915.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	3	\$900,715.49	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$563,875.69	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,849.87	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$638,768.45	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$526,068.90	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,284,593.70	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$542,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,905.74	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$771,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,351.32	0.05%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION	1	\$152,844.13	0.03%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,735.48	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$877,100.00	0.17%	0	\$0.00	NA	0
	SCBT	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$300,284.02	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,750.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$195,747.71	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,201.19	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$509,299.04	0.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$594,422.43	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	17	\$6,019,737.10	1.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,281,568.66	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	11	\$3,616,966.97	0.72%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,450.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,403,919.82	0.48%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,085,032.23	0.22%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$361,564.00	0.07%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,779.57	0.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$165,317.41	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$471,250.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$429,781.00	0.09%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$759,050.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,967,564.11	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$607,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	113	\$34,726,887.55	6.91%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$481,250.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,359,968.26	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$239,352.26	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$149,595.16	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$390,485.11	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,607,591.37	0.52%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,011,399.64	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,499.80	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$474,113.57	0.09%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$179,946.09	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$877,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$459,800.00	0.09%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$410,836.89	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$342,909.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,261.18	0.06%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$165,801.30	0.03%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$273,139.84	0.05%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$285,101.89	0.06%	0	\$0.00	NA	0
		1	\$256,000.00	0.05%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANK AND TRUST						
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$175,507.87	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$265,205.00	0.05%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$338,900.00	0.07%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,789.81	0.03%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$470,800.00	0.09%	0	\$0.00	NA 0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,756.79	0.07%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,110,917.00	0.62%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$796,375.85	0.16%	0	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$326,579.20	0.07%	0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$259,641.79	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$9,872,294.93	1.96%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,553.36	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,489.63	0.17%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$412,300.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$669,989.92	0.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,868.84	0.04%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	7	\$1,581,847.00	0.31%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$416,425.48	0.08%	0	\$0.00	NA 0
	VAN DYK MORTGAGE	3	\$643,702.00	0.13%	0	\$0.00	NA 0

	CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,132,262.00	0.23%	0	\$0.00	NA 0
	VANTAGE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	10	\$2,698,172.00	0.54%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$244,655.00	0.05%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,849,048.63	0.57%	0	\$0.00	NA 0
	VP PARTNERS, INC	1	\$337,500.00	0.07%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,737.00	0.1%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$150,400.00	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04%	0	\$0.00	NA 0
	YADKIN BANK	2	\$503,450.00	0.1%	0	\$0.00	NA 0
	Unavailable	5	\$941,725.00	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>1,825</b>	<b>\$502,426,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22%	0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26%	0	\$0.00	NA 0
	ABBEY CREDIT UNION	1	\$255,567.41	0.05%	0	\$0.00	NA 0

	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$12,700,395.49	2.54%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,867,250.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$328,500.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$497,442.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$994,125.00	0.2%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,011,909.18	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$304,650.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,174,080.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$218,620.53	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$186,559.55	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$174,516.95	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$667,450.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,641.79	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,225,738.82	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$5,882,800.00	1.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$540,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,787,759.03	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$257,644.55	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$329,035.74	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,950.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$769,020.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	2	\$374,761.20	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$408,935.82	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$362,900.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,751,434.00	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,920.00	0.04%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,929.00	0.06%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$449,380.02	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$168,150.00	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	5	\$1,275,905.00	0.25%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$416,425.49	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$182,250.00	0.04%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	3	\$681,089.69	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,475,599.09	1.49%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$780,881.01	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$427,900.00	0.09%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,325,500.00	0.26%	0	\$0.00	NA	0
BANK OF MODESTO, ISAOA	1	\$151,000.00	0.03%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$156,400.00	0.03%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$159,004.63	0.03%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$411,752.02	0.08%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$239,588.00	0.05%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$226,328.53	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$165,000.00	0.03%	0	\$0.00	NA	0
BANNER BANK	2	\$564,044.01	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$465,837.73	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,087,931.69	0.42%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$305,200.00	0.06%	0	\$0.00	NA	0
BLACKSTONE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$275,400.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,930,418.38	0.39%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$168,273.02	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$758,920.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$616,000.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$260,770.90	0.05%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$152,950.00	0.03%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$651,950.00	0.13%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$177,175.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,916,805.00	0.58%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$344,850.00	0.07%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,458,185.81	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$157,245.41	0.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,735.98	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	7	\$1,631,630.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$272,229.38	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,325.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$494,650.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,400.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$545,555.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,940,542.40	0.59%	0	\$0.00	NA	0
	CHARTERBANK	1	\$402,012.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,175,870.55	1.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$199,025.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,365.44	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$240,100.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,767.96	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$889,315.44	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$673,785.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,060.93	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,901,830.51	0.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$588,538.23	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,631.14	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$557,500.00	0.11%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,731.35	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$365,748.24	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$317,680.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,741,129.07	0.55%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF CO	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$384,457.54	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$259,197.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$183,606.89	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,961.30	0.12%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$164,825.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	3	\$950,643.01	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	35	\$8,826,429.27	1.76%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$318,959.96	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,150.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$154,576.96	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$163,169.77	0.03%	0	\$0.00	NA	0
	E MORTGAGE	1	\$414,902.33	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,465,070.45	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$529,262.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$158,335.00	0.03%	0	\$0.00	NA	0
		1	\$356,250.00	0.07%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.64	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,595.16	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$549,394.79	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.	2	\$650,587.45	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	1	\$416,411.16	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,235,012.47	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$286,413.67	0.06%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$165,500.00	0.03%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	10	\$4,003,815.96	0.8%	0	\$0.00	NA 0
	F AND C BANK	1	\$185,500.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGAE CORPORATION	1	\$160,778.19	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$14,016,393.57	2.8%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$633,616.37	0.13%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA 0
	FAMILY MORTGAGE, INC.	1	\$299,574.28	0.06%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$172,900.00	0.03%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,293,431.56	0.26%	0	\$0.00	NA 0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$753,269.00	0.15%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC WHOLESAL	1	\$154,000.00	0.03%	0	\$0.00	NA 0
	FC LENDING, LTD.	1	\$329,323.00	0.07%	0	\$0.00	NA 0
	FIDELITY BANK	5	\$1,140,200.00	0.23%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$732,385.19	0.15%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,963,240.24	0.99%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE COMPAN	1	\$471,877.79	0.09%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$186,694.76	0.04%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$572,500.00	0.11%	0	\$0.00	NA 0

	FIRST BANK PUERTO RICO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,200.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$155,100.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,538.85	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$962,150.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,179.81	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$460,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$373,838.30	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$895,425.48	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,368,678.58	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,307,612.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,315.35	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,795.26	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,729,163.00	0.35%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$239,875.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$738,180.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$991,280.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,467,366.65	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,081.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$572,687.85	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0



	FIRST PRIORITY FINANCIAL, INC	2	\$948,211.05	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$895,770.27	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$255,662.89	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$244,353.53	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$724,890.02	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,856,900.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,381,579.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED CU	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$175,784.95	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$747,850.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,226,071.69	0.25%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$426,400.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$177,959.96	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$360,655.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,151,812.45	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,903,010.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$268,650.00	0.05%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	3	\$660,100.00	0.13%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$248,716.98	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,512.28	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,962.49	0.04%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$250,170.00	0.05%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$307,149.82	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$228,600.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,950.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	15	\$3,964,650.68	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,350.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$4,773,391.23	0.95%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$210,603.82	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,883,204.49	0.38%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$253,213.51	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,778,310.89	0.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$332,052.12	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$551,500.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$717,785.00	0.14%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA	1	\$236,388.30	0.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,850.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$278,625.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,250.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,617,875.03	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,349,724.03	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$473,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$634,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, INC	1	\$415,413.86	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$525,025.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNICA CORP	1	\$409,447.72	0.08%	0	\$0.00	NA	0
		15	\$3,846,181.28	0.77%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY							
ICON CREDIT UNION	1	\$174,250.00	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.03%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$340,046.78	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$168,780.00	0.03%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,100.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,684,550.00	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$911,603.00	0.18%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$357,200.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$265,350.00	0.05%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$195,000.00	0.04%	0	\$0.00	NA	0
JEFFERSON STATE MORTGAGE CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$232,193.83	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$199,718.20	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$490,275.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$160,323.78	0.03%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$437,500.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$259,150.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$574,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$174,548.15	0.03%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,967,636.25	0.39%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,048,307.68	0.21%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,603,800.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$330,727.71	0.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$200,968.12	0.04%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$339,061.48	0.07%	0	\$0.00	NA	0
	LENDIA INC	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,188,903.82	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,200.00	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$289,219.68	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,050,163.57	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$317,500.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$399,042.98	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,340,416.33	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	3	\$565,464.93	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$358,625.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,736.52	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$328,758.30	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$391,410.00	0.08%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$272,295.81	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,473.68	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$311,950.00	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$237,180.09	0.05%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$248,672.10	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$907,466.69	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,524.15	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$280,575.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,494.63	0.08%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$287,984.76	0.06%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$646,900.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$191,729.47	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$159,840.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,495,771.75	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,674,373.95	0.33%	0	\$0.00	NA	0

	MLB RESIDENTIAL LENDING, LLC	1	\$289,618.11	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$940,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$576,150.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$486,858.03	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$335,307.86	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$571,808.85	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,101,750.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$996,345.07	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$823,300.00	0.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,864.28	0.08%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$159,779.57	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,188,634.88	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,581,200.15	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,050.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,158,349.88	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$575,293.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$689,049.36	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	9	\$3,110,176.10	0.62%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$294,094.26	0.06%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$301,583.92	0.06%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$570,248.08	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$430,652.77	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$702,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	31	\$10,543,604.78	2.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$717,198.09	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$514,618.88	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$402,423.62	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$180,251.31	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$666,500.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$780,000.00	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$948,000.00	0.19%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	4	\$932,530.20	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$393,681.83	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	3	\$724,465.74	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$514,000.00	0.1%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$231,830.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$597,183.80	0.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$218,205.67	0.04%	0	\$0.00	NA	0
	NUVISION FCU	3	\$890,300.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	31	\$9,316,594.58	1.86%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC.	2	\$611,592.25	0.12%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$314,855.73	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$933,037.08	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$683,750.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$371,487.48	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$485,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$412,028.75	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$663,400.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$171,912.83	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,400.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,341,990.30	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$751,390.46	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$494,348.16	0.1%	0	\$0.00	NA	0
		3	\$893,967.28	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,607.58	0.06%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	10	\$3,151,300.00	0.63%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,170.00	0.03%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$415,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,465,222.00	0.29%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$1,001,211.76	0.2%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	6	\$1,449,077.74	0.29%	0	\$0.00	NA 0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$163,221.70	0.03%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$182,742.15	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,839,357.58	0.57%	0	\$0.00	NA 0
	PIONEER BANK	5	\$1,282,614.38	0.26%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,797.95	0.08%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	5	\$1,015,580.31	0.2%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	19	\$5,460,677.44	1.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$938,520.79	0.19%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$1,069,091.90	0.21%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA 0
	PPL GOLD CREDIT UNION	1	\$214,803.65	0.04%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS LLC	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,300.00	0.15%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	2	\$552,341.00	0.11%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$219,690.02	0.04%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$167,561.84	0.03%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,542.94	0.06%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.12%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	18	\$5,021,511.86	1%	0	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	1	\$181,450.00	0.04%	0	\$0.00	NA	0
PUTNAM COUNTY STATE BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$656,386.90	0.13%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$366,990.13	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION ACT	1	\$243,341.45	0.05%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$335,350.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$257,095.30	0.05%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$585,550.00	0.12%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$201,300.00	0.04%	0	\$0.00	NA	0
RCB BANK	2	\$395,010.48	0.08%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$265,649.72	0.05%	0	\$0.00	NA	0
REDSTONE	1	\$170,753.62	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$258,990.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,028,930.97	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$195,458.98	0.04%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	7	\$1,835,500.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,080.83	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,695.66	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
RESMAC INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$813,950.00	0.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$370,536.18	0.07%	0	\$0.00	NA	0
RMK	3	\$612,600.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,708.14	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,432.17	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$330,463.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$864,027.92	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,877.00	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$312,858.28	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,074,525.93	0.21%	0	\$0.00	NA	0



	ROYAL PACIFIC FUNDING CORP.	1	\$571,263.70	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$170,100.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,688,068.65	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$353,541.71	0.07%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,775.97	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,598,832.21	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	SCBT	2	\$604,800.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,600.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$903,061.79	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$756,444.06	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$626,611.43	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,024.91	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$295,872.00	0.06%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$184,050.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	14	\$5,738,389.00	1.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,363,668.48	1.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,214,094.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,650,845.25	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		2	\$714,928.00	0.14%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES, LTD.						
	SOUTHLAND CREDIT UNION	2	\$651,000.00	0.13%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$185,240.00	0.04%	0	\$0.00	NA 0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	2	\$780,300.00	0.16%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,415,416.71	0.68%	0	\$0.00	NA 0
	STARWEST MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	STEARNS LENDING	1	\$165,000.00	0.03%	0	\$0.00	NA 0
	STEARNS LENDING INC.	109	\$33,179,139.41	6.63%	0	\$0.00	NA 0
	STERLING BANK & TRUST, F.S.B.	1	\$262,000.00	0.05%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$579,300.00	0.12%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$314,000.00	0.06%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$341,528.82	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING INC..	1	\$537,512.17	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$314,076.36	0.06%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC	2	\$423,364.42	0.08%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$333,476.93	0.07%	0	\$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,126,600.00	0.23%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES LC	1	\$194,748.98	0.04%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$164,250.00	0.03%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	21	\$5,400,854.29	1.08%	0	\$0.00	NA 0
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$264,395.13	0.05%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$201,763.26	0.04%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,740.98	0.04%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,752.15	0.04%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,594.32	0.03%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$283,000.00	0.06%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,746.38	0.04%	0	\$0.00	NA 0
		1	\$180,000.00	0.04%	0	\$0.00	NA 0

	THE CITIZENS BANK OF PHILADELPHIA						
	THE CITIZENS BANKING CO	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$260,890.07	0.05%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$473,700.00	0.09%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$473,846.27	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$181,600.00	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$257,145.23	0.05%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$269,900.00	0.05%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$379,488.14	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,560,800.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$913,439.83	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$403,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$12,371,681.99	2.47%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$825,173.32	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$258,875.00	0.05%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$381,899.88	0.08%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$258,834.79	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$807,984.41	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,305,384.47	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,862,197.30	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$170,790.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$536,608.58	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,345,180.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,466.21	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$350,320.00	0.07%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$184,745.12	0.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$276,628.68	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$230,950.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,988.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$356,058.00	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,307,235.33	1.46%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$794,625.41	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,105,443.72	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,564.65	0.07%	0	\$0.00	NA	0
	YADKIN BANK	3	\$762,865.64	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$577,848.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,820</b>	<b>\$500,429,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZG9	IST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0

	ACG FUNDING INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22%	0	\$0.00	NA	0
	AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	2	\$526,455.80	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53%	0	\$0.00	NA	0
	AMERICASH -	1	\$500,146.48	0.2%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$413,666.32	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$159,911.36	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,504.17	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$385,950.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,290.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,193.84	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$171,750.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$662,533.67	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$350,915.86	0.14%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$399,473.25	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$260,904.40	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18%	0	\$0.00	NA	0
	CA LENDING INC	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$456,855.38	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,315,541.00	0.52%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$199,490.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$703,750.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,050.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,601,739.74	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,353,120.00	1.71%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	3	\$830,114.83	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$341,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$980,405.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$424,764.20	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$584,400.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,067.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00	0.28%	0	\$0.00	NA	0
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$197,034.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	4	\$988,244.61	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$275,228.76	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$263,652.35	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,287,748.82	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$286,710.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,107,462.10	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$210,128.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$553,905.52	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,135,008.73	0.84%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$189,684.07	0.07%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$861,638.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$204,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$491,328.23	0.19%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,501,863.93	0.59%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	1	\$161,500.00	0.06%	0	\$0.00	NA	0

	FRANKLIN BANK & TRUST COMPANY						
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$216,444.60	0.09%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,500.00	0.66%	0	\$0.00	NA
	GMFS, LLC	2	\$437,730.00	0.17%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$590,000.00	0.23%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,233.00	0.07%	0	\$0.00	NA
	GOOGAIN, INC.	2	\$408,948.39	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$499,323.14	0.2%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,454,753.61	0.57%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,653,816.94	1.04%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$265,232.21	0.1%	0	\$0.00	NA
	HEARTLAND BANK	2	\$605,000.00	0.24%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$189,487.21	0.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$251,250.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$345,500.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,772.35	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,572,242.92	1.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,136.00	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$255,200.00	0.1%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$263,200.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,732,265.66	0.68%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$156,524.15	0.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,678.58	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,163.62	0.09%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$509,800.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,504.27	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$224,358.43	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$862,932.47	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$454,358.90	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16%	0	\$0.00	NA	0
		2	\$421,300.00	0.17%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$420,000.00	0.16%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,403.15	0.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,150.95	0.11%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$254,149.36	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$363,496.55	0.14%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$199,724.45	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$309,563.22	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$411,200.00	0.16%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07%	0	\$0.00	NA
	NCB, FSB	1	\$415,829.67	0.16%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28%	0	\$0.00	NA
	NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.25%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11%	0	\$0.00	NA

	NEXBANK SSB	3	\$808,203.45	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,926.09	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,255,321.00	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,681.24	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$604,746.71	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,100.00	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$277,134.58	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,114,250.00	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,526,940.33	0.6%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$835,204.19	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$574,736.63	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$150,345.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$698,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$603,330.44	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,928,000.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	3	\$667,400.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$183,097.39	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0	\$0.00	NA	0
	PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,784.47	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$693,000.00	0.27%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,076,850.00	0.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	0	\$0.00	NA	0
		1	\$239,850.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCBT	1	\$170,000.00	0.07%	0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38	0.13%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86	0.11%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,885,237.27	3.1%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74	0.18%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	3	\$857,200.00	0.34%	0	\$0.00	NA 0
	SMARTBANK	1	\$164,000.00	0.06%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	2	\$498,000.00	0.2%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$442,601.41	0.17%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01%	0	\$0.00	NA 0
	STATE STREET BANK	2	\$391,400.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC.	52	\$15,765,256.14	6.19%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00	0.11%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$275,111.82	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$219,603.79	0.09%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28	0.09%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,068,870.55	0.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15%	0	\$0.00	NA 0

	THE COLUMBIA BANK	2	\$563,500.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$225,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$413,200.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,160.15	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$332,400.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$404,955.78	0.16%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$240,584.49	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$458,650.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$267,425.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,141.48	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,127,525.00	0.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,447.75	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$343,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,641,386.43	1.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,181.83	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,733.29	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$686,670.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$423,610.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,913,996.00	0.75%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$171,130.17	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA	0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$158,062.49	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>915</b>	<b>\$254,632,874.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,757.12	1.66%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,415,449.34	6.8%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,816,802.41	11.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73	7.6%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$384,750.00	0.77%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$895,093.19	1.78%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$50,225,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZJ3	360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	786 MORTGAGE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,267,185.98	2.74%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$294,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31%	0	\$0.00	NA	0
	AMERICASH	1	\$544,249.14	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,238.15	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$212,300.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64%	0	\$0.00	NA	0

	BANNER BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,319,515.59	0.85%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$232,443.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,766.18	0.3%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$296,608.89	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,714,133.00	1.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$180,234.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$425,425.00	0.27%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$294,750.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,341,200.00	0.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$249,875.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$262,403.99	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$465,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,845,810.70	1.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,045.38	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,763,424.94	1.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$318,750.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,668.88	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$391,821.49	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,447,556.63	0.93%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$416,954.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$209,704.11	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,142.37	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,409,332.69	2.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$530,033.21	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$263,836.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$887,139.04	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,633.37	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$274,621.13	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$193,726.65	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,614.69	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,105.00	0.13%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$178,100.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$841,843.31	0.54%	0	\$0.00	NA	0
		1	\$196,000.00	0.13%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13%	0	\$0.00	NA
	HEARTLAND BANK	1	\$218,105.81	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$520,000.00	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,688,312.79	1.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4%	0	\$0.00	NA
	HOMEWISE, INC.	4	\$843,800.00	0.54%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$248,250.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$661,000.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,635.44	0.12%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$817,000.00	0.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$937,696.61	0.6%	0	\$0.00	NA
	LOANSTARS LLC	1	\$224,690.02	0.14%	0	\$0.00	NA
	LONGVIEW BANK	1	\$191,735.48	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$270,867.80	0.17%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$372,600.00	0.24%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$329,135.59	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$240,375.77	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$184,639.47	0.12%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$241,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$248,058.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$384,700.00	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$269,636.30	0.17%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$370,000.00	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16%	0	\$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$224,690.02	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$416,412.45	0.27%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$195,030.93	0.13%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,661.84	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,808.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$427,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$239,800.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,250.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$189,400.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$254,365.78	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$307,566.03	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$279,880.95	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15%	0	\$0.00	NA	0



	RESIDENTIAL BANCORP	1	\$249,171.45	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	2	\$684,500.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,713.44	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$286,713.95	0.18%	0	\$0.00	NA	0
	RMK	2	\$674,083.02	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$974,535.57	0.63%	0	\$0.00	NA	0
	SCBT	1	\$414,428.24	0.27%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$262,495.94	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$416,400.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	40	\$11,715,535.14	7.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$236,300.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$208,000.00	0.13%	0	\$0.00	NA	0

	FUNDING						
	TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0	\$0.00	NA 0
	UNITED WHOLESAL MORTGAGE	3	\$918,140.02	0.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,190,253.05	0.77%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$246,160.39	0.16%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$623,140.30	0.4%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$423,340.05	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0	\$0.00	NA 0
	Unavailable	1	\$248,000.00	0.22%	0	\$0.00	NA 0
<b>Total</b>		<b>554</b>	<b>\$155,534,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$385,000.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$167,200.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$167,100.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70	0.74%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00	8.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00	12.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32	6.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39	4.52%	0	\$0.00	NA	0
	LENDER	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$375,000.00	0.94%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$500,309.76	1.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30	2.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,298,100.00	3.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$594,250.00	1.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38%	0	\$0.00	NA	0

	NJ LENDERS CORP.	3	\$924,100.00	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,000.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$309,151.95	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$39,817,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZL8	1ST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12%	0	\$0.00	NA	0
	1ST UNITED CU	1	\$93,300.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$191,805.31	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
		1	\$99,736.13	0.11%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE						
	AMCAP MORTGAGE, LTD. - CDE	1	\$101,331.92	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$91,600.00	0.1%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,677,230.00	1.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$96,507.00	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$99,500.00	0.11%	0	\$0.00	NA
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$99,655.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$190,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45%	0	\$0.00	NA
	BANCFIRST	1	\$86,286.22	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$179,466.02	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$191,450.00	0.21%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$99,750.00	0.11%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$91,783.97	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$296,200.00	0.33%	0	\$0.00	NA

	BLACKHAWK BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,475.32	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$104,900.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$99,736.13	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,355.34	0.22%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$95,738.00	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$106,850.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	4	\$408,650.93	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00	0.22%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$99,736.13	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$194,992.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,400.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$310,889.00	0.34%	0	\$0.00	NA	0
	CHARTERBANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$209,250.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$510,009.10	0.56%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$87,850.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$100,659.27	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$106,425.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL	1	\$100,800.00	0.11%	0	\$0.00	NA	0

	BANK						
	COBALT MORTGAGE, INC.	3	\$285,066.65	0.32%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$194,250.00	0.21%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1%	0	\$0.00	NA 0
	COUNTY BANK	1	\$94,500.00	0.1%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$100,472.52	0.11%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	CUMD	1	\$105,500.00	0.12%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$103,920.00	0.11%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$106,619.90	0.12%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA 0
	EQUISHARE CREDIT UNION	1	\$87,931.40	0.1%	0	\$0.00	NA 0
		1	\$93,271.31	0.1%	0	\$0.00	NA 0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$99,920.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$103,120.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$94,869.12	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$654,212.27	0.72%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$510,783.67	0.56%	0	\$0.00	NA
	FIDELITY BANK	1	\$97,450.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$484,723.19	0.54%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21%	0	\$0.00	NA



	FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$487,916.67	0.54%	0	\$0.00	NA	0
	FIRST LENDING	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMИ	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,850.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21%	0	\$0.00	NA	0
	FIRSTBANK	3	\$285,193.46	0.32%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33%	0	\$0.00	NA	0
	FNB BANK INC	1	\$98,040.00	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$207,800.00	0.23%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$291,321.32	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$200,461.47	0.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$89,910.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$397,791.44	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,822.10	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$193,275.08	0.21%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$94,438.59	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,905.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$211,103.62	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$106,259.89	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,283.64	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$191,858.92	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$96,580.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$303,733.60	0.34%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,027,509.05	1.14%	0	\$0.00	NA	0
		1	\$104,628.19	0.12%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
ICON CREDIT UNION	1	\$102,207.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	0	\$0.00	NA	0
JRDB, INC	1	\$94,725.00	0.1%	0	\$0.00	NA	0
JSC FCU	1	\$100,800.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%	0	\$0.00	NA	0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$88,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	0	\$0.00	NA	0
LENDING NATION, INC.	1	\$97,365.67	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$87,925.00	0.1%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$299,573.58	0.33%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$208,450.00	0.23%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,490.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$109,099.49	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$105,158.92	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$287,325.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$91,079.90	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,750.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$189,700.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$95,873.58	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$193,450.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$291,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$216,700.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$91,881.57	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$202,650.00	0.22%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$95,720.14	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$180,217.72	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$105,050.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,449.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$105,860.41	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,920.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$198,729.14	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$400,257.50	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,730.09	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,650.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,858.56	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,252.56	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$191,991.04	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,167,321.43	1.29%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,256.16	0.12%	0	\$0.00	NA	0
		1	\$107,751.35	0.12%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$285,679.76	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,873.58	0.11%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$290,239.95	0.32%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12%	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33%	0	\$0.00	NA
	PULASKI BANK	1	\$108,647.95	0.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21%	0	\$0.00	NA
	R P FUNDING INC.	5	\$479,519.00	0.53%	0	\$0.00	NA
	R P FUNDING, INC	1	\$98,400.00	0.11%	0	\$0.00	NA
	REDSTONE	1	\$85,179.71	0.09%	0	\$0.00	NA
	RELIANCE BANK	1	\$92,012.06	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,974.60	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$102,900.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1%	0	\$0.00	NA
		1	\$103,856.72	0.11%	0	\$0.00	NA

	SAINT CLOUD FEDERAL CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$196,100.00	0.22%	0	\$0.00	NA 0
	SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11%	0	\$0.00	NA 0
	SCBT	3	\$288,550.00	0.32%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.11%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$85,047.08	0.09%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$85,973.73	0.1%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$196,000.00	0.22%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$85,250.00	0.09%	0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$103,725.59	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$91,000.00	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$103,920.00	0.11%	0	\$0.00	NA 0
	STEARNS LENDING INC.	34	\$3,358,695.45	3.71%	0	\$0.00	NA 0
	STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$191,000.00	0.21%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$297,250.00	0.33%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$102,981.10	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	3	\$305,655.68	0.34%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$104,129.52	0.12%	0	\$0.00	NA 0
		1	\$100,570.37	0.11%	0	\$0.00	NA 0



	SUN CENTER FEDERAL CREDIT UNION						
	SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$102,000.00	0.11%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$92,880.29	0.1%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	7	\$649,700.00	0.72%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	TEXAS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.11%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$97,500.00	0.11%	0	\$0.00	NA 0
	THE CITIZENS BANKICN COMPANY	1	\$94,050.00	0.1%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09%	0	\$0.00	NA 0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA 0
	THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$102,600.00	0.11%	0	\$0.00	NA 0
	THUNDER BAY AREA CU	1	\$101,000.00	0.11%	0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$197,000.00	0.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$201,956.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,072,679.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,970.51	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$104,861.73	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$93,605.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,225.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,875.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VENTURE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$597,550.00	0.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$98,823.66	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$593,825.91	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	WESTFIELDL BANK, FB	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1%	0	\$0.00	NA	0
	YADKIN BANK	2	\$198,810.00	0.22%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$99,723.97	0.11%	0	\$0.00	NA	0

	Unavailable	2	\$196,720.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>923</b>	<b>\$90,492,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZM6	1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,200.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	1	\$129,656.98	0.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$540,200.00	0.61%	0	\$0.00	NA	0
	AMERIS BANK	3	\$379,655.10	0.43%	0	\$0.00	NA	0
	AMERIS BANK-CDE	1	\$134,068.81	0.15%	0	\$0.00	NA	0
	ANCA FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16%	0	\$0.00	NA	0
		5	\$720,850.00	0.82%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARMSTRONG BANK	1	\$142,400.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14%	0	\$0.00	NA
	AVENON FUNDING INC	1	\$132,000.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$410,800.00	0.47%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$263,800.00	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$141,825.39	0.16%	0	\$0.00	NA
	BANKNEWPORT	1	\$148,300.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$124,835.39	0.14%	0	\$0.00	NA
	BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$265,600.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45%	0	\$0.00	NA
	CARROLLTON BANK	1	\$136,500.00	0.16%	0	\$0.00	NA
	CASHCALL INC	2	\$274,019.50	0.31%	0	\$0.00	NA
	CENDERA FUNDING, INC.	6	\$812,949.00	0.92%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15%	0	\$0.00	NA

	CENTURY LENDING COMPANY	4	\$542,476.00	0.62%	0	\$0.00	NA	0
	CF BANK	1	\$128,837.70	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$125,955.36	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,824.86	0.15%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$537,750.00	0.61%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$148,549.63	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$146,200.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$551,800.00	0.63%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$146,806.42	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$804,373.00	0.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,770,604.16	2.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,150.22	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$138,000.00	0.16%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$279,799.63	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$133,420.03	0.15%	0	\$0.00	NA	0

FIRSTBANK	2	\$270,838.54	0.31%	0	\$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$137,997.04	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$129,900.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$436,099.19	0.5%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$133,328.15	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$128,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.15%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$135,640.49	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,447.45	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$129,750.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	6	\$817,427.51	0.93%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$144,430.23	0.16%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,100.00	0.14%	0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$135,832.78	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$146,000.00	0.17%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$146,199.02	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$552,409.14	0.63%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,400.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31%	0	\$0.00	NA	0
GVC MORTGAGE INC.	1	\$138,832.04	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$265,450.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$139,400.00	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,410.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$138,400.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	2	\$279,708.26	0.32%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	2	\$282,070.23	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$125,600.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$143,650.00	0.16%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,659.53	0.15%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$127,036.26	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$269,848.39	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$413,550.00	0.47%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$142,324.79	0.16%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI	1	\$147,822.17	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$142,200.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$130,763.87	0.15%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$147,000.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$945,889.60	1.08%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,722.36	0.15%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$132,229.57	0.15%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$137,740.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,400.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$148,602.41	0.17%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,275.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$273,030.00	0.31%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$435,641.48	0.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	2	\$275,217.67	0.31%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$147,051.65	0.17%	0	\$0.00	NA



	LIBERTY HOME MORTGAGE CORPORATION	1	\$129,997.20	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,750.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$146,801.99	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$552,600.00	0.63%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$134,787.27	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,225.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$260,410.00	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$137,175.00	0.16%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$141,230.83	0.16%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$132,824.86	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$144,318.20	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$131,327.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
		1	\$148,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC. DBA M						
	MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$275,926.28	0.31%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29%	0	\$0.00	NA
	NCB, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$268,959.00	0.31%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$277,099.07	0.31%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$135,000.00	0.15%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$131,200.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$144,604.95	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$276,990.00	0.31%	0	\$0.00	NA
	ONE CREDIT UNION	1	\$126,240.97	0.14%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$257,500.00	0.29%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,643,228.12	1.87%	0	\$0.00	NA

	CORPORATION						
	PLATINUM MORTGAGE, INC.	2	\$277,205.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$412,050.00	0.47%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	4	\$502,500.00	0.57%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$132,586.78	0.15%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$140,594.64	0.16%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$406,500.00	0.46%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,259.70	0.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE	1	\$148,346.12	0.17%	0	\$0.00	NA
	R P FUNDING INC.	10	\$1,370,293.00	1.56%	0	\$0.00	NA
	R P FUNDING, INC	1	\$139,200.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$141,500.00	0.16%	0	\$0.00	NA
	RANLIFE, INC.	1	\$139,500.00	0.16%	0	\$0.00	NA
	REDSTONE	1	\$139,831.78	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$138,438.61	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$129,886.38	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$128,551.30	0.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$140,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,571.40	0.16%	0	\$0.00	NA
	RESMAC INC	2	\$267,610.00	0.3%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,487.77	0.15%	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$144,000.00	0.16%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$126,260.00	0.14%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$125,673.48	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$140,065.31	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,400.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.32%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$127,800.00	0.15%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA

	SECKEL CAPITAL LLC	1	\$127,339.59	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$994,725.00	1.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$138,500.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,034.97	0.15%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$140,692.04	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$135,850.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,418,507.32	2.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$273,853.60	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$125,830.27	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$137,137.20	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$422,346.27	0.48%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15%	0	\$0.00	NA	0
		3	\$408,170.98	0.46%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$131,250.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,350.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14%	0	\$0.00	NA
	THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$128,250.00	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$125,718.40	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$274,075.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,425.63	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,075.65	0.3%	0	\$0.00	NA
	YADKIN BANK	1	\$137,200.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>645</b>	<b>\$87,989,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WDZN4	ABS FINANCIAL INC	1	\$151,817.03	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$151,642.33	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	2	\$321,000.62	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,306.27	0.16%	0	\$0.00	NA	0
	AMERIS BANK-CDE	1	\$161,612.87	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$340,100.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$638,911.13	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND -	1	\$171,783.60	0.19%	0	\$0.00	NA	0
	BANK OF MAUMEE	1	\$170,738.30	0.19%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$317,750.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$512,800.00	0.56%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,375.00	0.17%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,834.22	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.17%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$149,819.77	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,437.40	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$334,500.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$311,900.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$492,400.00	0.53%	0	\$0.00	NA	0
	CF BANK	1	\$163,705.31	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC #1820	1	\$159,940.43	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$497,795.50	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$305,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16%	0	\$0.00	NA	0
		1	\$162,400.00	0.18%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	0	\$0.00	NA 0
	DCY MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA 0
	E MORTGAGE CORP.	1	\$157,500.00	0.17%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$156,293.92	0.17%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$170,176.66	0.18%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	4	\$671,853.65	0.73%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$149,815.57	0.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$669,137.83	0.73%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$319,550.00	0.35%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$480,829.48	0.52%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$159,125.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA 0



	FIRST AMERICAN BANK	1	\$159,379.76	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$476,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$164,797.12	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,800.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$786,797.23	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$169,581.11	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$334,875.00	0.36%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$158,795.33	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$982,538.53	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$157,581.60	0.17%	0	\$0.00	NA	0
	HERITAGE MTG INC.	1	\$159,794.05	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$162,164.39	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,550.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$164,065.94	0.18%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06%	0	\$0.00	NA	0
	HOMEPROMISE CORPORATION	1	\$154,700.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$170,910.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,525.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$486,750.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$171,773.50	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$311,260.36	0.34%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$173,025.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$314,599.59	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$313,218.80	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$342,380.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,900.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	4	\$651,668.96	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$646,390.00	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17%	0	\$0.00	NA	0
		1	\$171,958.38	0.19%	0	\$0.00	NA	0

MILEND,INC,A GEORGIA CORPORATION							
MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$173,793.63	0.19%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$164,050.00	0.18%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$341,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05%	0	\$0.00	NA	0
MRV BANKS	1	\$151,050.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$336,783.60	0.37%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$168,781.85	0.18%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$164,580.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.54%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$496,850.00	0.54%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$332,083.66	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$164,500.00	0.18%	0	\$0.00	NA	0
NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$151,015.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
OCMBC, INC	2	\$336,188.03	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$169,494.48	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$156,750.00	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE,	1	\$155,803.73	0.17%	0	\$0.00	NA	0

	AN OREGON LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$329,250.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$315,400.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$174,325.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19%	0	\$0.00	NA
	R P FUNDING INC.	4	\$643,033.69	0.7%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$158,000.00	0.17%	0	\$0.00	NA
	RC MASTERS INC	1	\$153,900.00	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$159,812.15	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$157,052.16	0.17%	0	\$0.00	NA

	RESIDENTIAL BANCORP	3	\$487,850.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,040.83	0.18%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,194.09	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,920.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$151,110.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$302,303.33	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$320,250.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$152,982.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,278,925.00	1.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$347,920.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$173,062.56	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,092,697.29	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$154,800.48	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$318,363.16	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,025.70	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$163,378.55	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$3,354,227.64	3.64%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$152,605.36	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,299.73	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,393.52	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,295.98	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$335,682.59	0.36%	0	\$0.00	NA	0
		1	\$174,280.45	0.19%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$320,886.87	0.35%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$174,600.00	0.19%	0	\$0.00	NA 0
	UVS INC	1	\$170,500.00	0.18%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$304,500.00	0.33%	0	\$0.00	NA 0
	VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,784.86	0.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$149,906.79	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$484,683.20	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$92,218,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$63,709.55	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$59,029.48	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$181,129.95	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$293,498.32	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	2	\$145,198.08	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,464.29	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06%	0	\$0.00	NA	0
		4	\$234,318.83	0.33%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0	\$0.00	NA 0
	AMERIS BANK	1	\$48,300.00	0.07%	0	\$0.00	NA 0
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60	0.05%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$158,000.00	0.22%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$151,900.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0	\$0.00	NA 0
	ARMSTRONG	1	\$84,400.00	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$166,570.49	0.23%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$67,409.07	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$50,932.84	0.07%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$82,386.34	0.12%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0	\$0.00	NA 0
	BANK OF MCKENNEY	1	\$67,820.56	0.1%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$78,000.00	0.11%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$76,000.00	0.11%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$150,711.06	0.21%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$110,300.00	0.16%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28	0.17%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83	0.08%	0	\$0.00	NA 0
		1	\$64,742.24	0.09%	0	\$0.00	NA 0



	BRIDGEVIEW BANK MORTGAGE COMPANY LL						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$186,306.60	0.26%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17%	0	\$0.00	NA 0
	CAPSTAR BANK	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24%	0	\$0.00	NA 0
	CASHCALL INC	1	\$74,896.67	0.11%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$160,400.00	0.23%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$185,750.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$79,214.93	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$281,502.10	0.4%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$83,600.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31%	0	\$0.00	NA 0
	CITY NATIONAL BANK	3	\$189,343.95	0.27%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1%	0	\$0.00	NA 0
	CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$67,355.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11%	0	\$0.00	NA 0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$136,495.00	0.19%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA 0
		1	\$51,304.22	0.07%	0	\$0.00	NA 0

	COMMERCIAL BANK - WHITEWATER						
	COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$172,382.22	0.24%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,662.50	0.22%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$83,125.00	0.12%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$218,103.43	0.31%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$55,353.66	0.08%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$65,897.77	0.09%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	5	\$293,801.82	0.41%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$75,895.30	0.11%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	CU CHANNELS, LLC	2	\$144,300.00	0.2%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	7	\$461,604.39	0.65%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$57,200.00	0.08%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$73,255.57	0.1%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$54,000.00	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$70,904.36	0.1%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA 0
	E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1%	0	\$0.00	NA 0

	E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$334,283.86	0.47%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,920.99	0.08%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$48,433.18	0.07%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,643.66	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11%	0	\$0.00	NA	0
	FIMI INC.	2	\$118,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,320.00	0.09%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,220.54	0.11%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07%	0	\$0.00	NA	0
FIRST BANK	2	\$130,853.15	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$74,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	7	\$475,858.36	0.67%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2%	0	\$0.00	NA	0
FIRST CENTRAL BANK	2	\$132,711.62	0.19%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$126,762.00	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$126,998.91	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$162,850.00	0.23%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$213,090.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,052.30	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,100.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,225.19	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$150,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$136,905.19	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$81,652.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,305.98	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,106.24	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2%	0	\$0.00	NA	0
FIRSTBANK	7	\$447,092.57	0.63%	0	\$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$155,177.69	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$139,600.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$126,000.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18%	0	\$0.00	NA	0
GECU	2	\$148,500.00	0.21%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$75,895.30	0.11%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$146,400.00	0.21%	0	\$0.00	NA	0
GEO CORP INC,	1	\$75,050.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11%	0	\$0.00	NA	0
GMFS, LLC	2	\$159,688.39	0.23%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$80,439.02	0.11%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1%	0	\$0.00	NA	0
GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	4	\$280,671.87	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$72,612.22	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$203,253.11	0.29%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$215,567.33	0.3%	0	\$0.00	NA	0
	HNB NATIONAL BANK-MC	1	\$40,794.97	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$266,531.30	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$51,200.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$895,531.01	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,913.76	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$59,952.56	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$123,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$266,250.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$47,310.81	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,350.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$140,600.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,646.30	0.11%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$46,838.24	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,800.00	0.16%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$71,154.03	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	KELLEY MORTGAGE	2	\$149,397.53	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$64,716.59	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$94,259.55	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$132,473.48	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$79,988.38	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.16%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$99,591.28	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$44,189.04	0.06%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$80,591.60	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$79,889.78	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$83,192.39	0.12%	0	\$0.00	NA	0



	MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$193,260.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$57,843.38	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$58,150.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,999.73	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,564.26	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$69,905.71	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$76,696.55	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$141,250.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$126,160.06	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$103,811.95	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$95,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$256,838.98	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$154,100.00	0.22%	0	\$0.00	NA	0
	MORTGAGE TEAM 1 INC	1	\$80,657.66	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$148,030.00	0.21%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$203,588.64	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,901.24	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$74,901.24	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$1,862,763.14	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$133,175.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$230,401.67	0.32%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$61,517.02	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$167,300.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$65,609.49	0.09%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$49,865.06	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,163.12	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,700.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$135,750.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,145.94	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	5	\$337,778.46	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,200.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$68,158.07	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$142,802.99	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,253.08	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$61,840.07	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$59,042.15	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,511.70	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$47,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$190,498.60	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$410,576.76	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$64,912.44	0.09%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	3	\$212,700.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,250.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$45,700.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$109,933.46	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$220,500.00	0.31%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$76,973.80	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$48,932.49	0.07%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$76,302.66	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$207,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$167,376.78	0.24%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$116,250.00	0.16%	0	\$0.00	NA	0
	REDSTONE	3	\$214,063.80	0.3%	0	\$0.00	NA	0
	RENASANT BANK	3	\$200,136.70	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$69,907.82	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$173,002.76	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$76,370.79	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$499,493.05	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$84,300.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$79,889.78	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$157,192.73	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$134,375.00	0.19%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$304,984.35	0.43%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$290,275.98	0.41%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$39,944.89	0.06%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11%	0	\$0.00	NA	0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$1,349,869.22	1.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$50,281.63	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$55,926.26	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$81,389.52	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$293,997.65	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	11	\$618,374.32	0.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$99,662.17	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$64,416.97	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$143,668.68	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$59,922.77	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$151,325.16	0.21%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$84,756.76	0.12%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$77,897.29	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$72,700.00	0.1%	0	\$0.00	NA	0
		1	\$69,410.53	0.1%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA						
	THREE RIVERS FCU	2	\$122,953.84	0.17%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$31,418.74	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,623,630.37	2.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA
	UWHARRIE BANK	2	\$136,850.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA

	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,875.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$83,966.74	0.12%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09%	0	\$0.00	NA	0
	YADKIN BANK	2	\$97,459.45	0.14%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$226,000.95	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$119,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,075</b>	<b>\$70,896,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$303,626.21	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35%	0	\$0.00	NA	0
		1	\$217,672.02	0.31%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00	0.6%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0	\$0.00	NA 0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$583,015.00	0.84%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$412,753.46	0.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$504,450.00	0.72%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$603,250.00	0.87%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0	\$0.00	NA 0
	CF BANK	1	\$399,861.50	0.57%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESAL	1	\$237,500.00	0.34%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71	0.86%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0	\$0.00	NA 0
		1	\$278,400.00	0.4%	0	\$0.00	NA 0



	FAIRWAY INDEPNDENT MORTGAGE CORPORATION						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$281,420.68	0.4%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00	0.43%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36%	0	\$0.00	NA 0
	GMFS, LLC	1	\$268,755.00	0.39%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$216,600.00	0.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$414,888.93	0.6%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	2	\$649,943.07	0.93%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$289,859.85	0.42%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$384,750.00	0.55%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$249,184.10	0.36%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72	0.49%	0	\$0.00	NA 0
		1	\$280,250.00	0.4%	0	\$0.00	NA 0

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,494,147.54	2.14%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$351,067.80	0.5%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29%	0	\$0.00	NA 0
	MAGNA BANK	1	\$227,905.00	0.33%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$308,361.55	0.44%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$217,276.30	0.31%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$867,382.76	1.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,156,042.59	1.66%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$356,712.88	0.51%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$237,221.16	0.34%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$241,352.76	0.35%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$237,500.00	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,842.61	0.35%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	7	\$2,146,218.82	3.08%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$245,028.00	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,119,990.80	1.61%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$389,021.07	0.56%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$264,950.00	0.38%	0	\$0.00	NA 0
	PINNACLE BANK - COR	1	\$208,743.02	0.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,047,862.21	4.37%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$822,070.61	1.18%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$344,753.84	0.49%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,673.33	1.63%	0	\$0.00	NA 0
	RENASANT BANK	1	\$240,054.47	0.34%	0	\$0.00	NA 0
	RENEW LENDING INC.	1	\$302,668.72	0.43%	0	\$0.00	NA 0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$251,447.51	0.36%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$450,517.06	0.65%	0	\$0.00	NA 0

	CORPORATION						
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$303,018.19	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,030,769.00	1.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$285,937.01	0.41%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$413,230.89	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12%	0	\$0.00	NA
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$246,689.24	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$654,949.94	0.94%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$69,684,563.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	6	\$1,637,265.51	4.7%	0	\$0.00	NA
		8	\$2,658,024.41	7.62%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83%	0	\$0.00	NA
	CASHCALL INC	3	\$810,004.12	2.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5%	0	\$0.00	NA
	FREMONT BANK	3	\$791,806.83	2.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$404,002.02	1.16%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06%	0	\$0.00	NA
	M I E FINANCIAL INC	1	\$225,734.67	0.65%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$655,491.07	1.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96%	0	\$0.00	NA
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$223,435.24	0.64%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$34,865,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZS3	1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,260,298.44	0.33%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	2	\$759,200.00	0.2%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$235,479.79	0.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,948.64	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,750.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$357,656.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$504,995.32	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LL	1	\$182,514.34	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,800.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	2	\$533,125.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$356,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$179,525.05	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$309,136.63	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - CDE	2	\$576,029.27	0.15%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$255,677.91	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,099,609.33	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,079.93	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$640,443.21	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,220,982.27	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,984.51	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$298,143.51	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,896,367.55	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,200.00	0.06%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$243,450.28	0.06%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$284,700.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$269,652.45	0.07%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$363,750.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	9	\$2,474,102.46	0.65%	0	\$0.00	NA	0
	AMERIS BANK	3	\$771,911.23	0.2%	0	\$0.00	NA	0
	AMERIS BANK-CDE	2	\$687,002.77	0.18%	0	\$0.00	NA	0
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$359,171.14	0.09%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$401,250.00	0.11%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$272,456.78	0.07%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$497,194.75	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$192,762.69	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	8	\$2,141,033.98	0.56%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$231,700.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$399,485.11	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	13	\$4,186,478.59	1.1%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,548.60	0.05%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,250,649.81	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,474,178.31	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,713.14	0.06%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08%	0	\$0.00	NA	0
CASHCALL INC	4	\$885,918.15	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$765,698.41	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53%	0	\$0.00	NA	0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$193,250.92	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$608,350.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$538,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$511,990.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$321,800.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$626,017.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,800.00	0.05%	0	\$0.00	NA	0

	CONNEXUS CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28%	0	\$0.00	NA	0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18%	0	\$0.00	NA	0
	E MORTGAGE CORP.	2	\$398,500.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$262,469.36	0.07%	0	\$0.00	NA	0
	EECU	1	\$202,795.05	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$445,792.02	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$260,293.51	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$198,088.46	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$693,140.40	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$409,600.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11%	0	\$0.00	NA	0
		2	\$564,138.83	0.15%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$206,746.52	0.05%	0	\$0.00	NA 0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$288,877.67	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$899,590.00	0.24%	0	\$0.00	NA 0
	FC LENDING, LTD.	1	\$371,077.00	0.1%	0	\$0.00	NA 0
	FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$389,000.00	0.1%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,690,199.47	0.44%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,767.61	0.05%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$279,310.04	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,319,664.39	0.61%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,376,109.52	0.36%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,736.11	0.05%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$958,642.97	0.25%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,739.33	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$493,200.00	0.13%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$175,450.00	0.05%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,610.22	0.15%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$326,250.00	0.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$444,000.00	0.12%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,600.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$637,813.04	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,634,667.86	0.43%	0	\$0.00	NA 0
		1	\$286,108.24	0.08%	0	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$439,607.59	0.12%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08%	0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$550,181.92	0.14%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21%	0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$334,388.34	0.09%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34%	0	\$0.00	NA 0
FIRSTBANK	6	\$1,355,650.84	0.36%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06%	0	\$0.00	NA 0
FIRSTTRUST BANK	4	\$1,405,687.54	0.37%	0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$194,400.00	0.05%	0	\$0.00	NA 0
FNB WICHITA FALLS	1	\$359,567.44	0.09%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$383,678.91	0.1%	0	\$0.00	NA 0
FREMONT BANK	5	\$1,452,580.82	0.38%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37%	0	\$0.00	NA 0
GEO CORP INC,	2	\$616,000.00	0.16%	0	\$0.00	NA 0
GMFS, LLC	4	\$800,435.00	0.21%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09%	0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17%	0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$403,750.00	0.11%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$411,000.00	0.11%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$391,162.97	0.1%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71%	0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$192,700.00	0.05%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	6	\$1,477,879.30	0.39%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09%	0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14%	0	\$0.00	NA 0

	HOME PLACE MORTGAGE LOANS INC.	1	\$275,569.28	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,917,651.32	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	18	\$4,829,248.49	1.27%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$844,218.26	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$379,798.20	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$176,467.32	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$751,505.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$282,136.36	0.07%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$515,000.00	0.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$181,960.77	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,863,117.25	0.49%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$558,288.91	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,510.43	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$299,200.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,018,048.50	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$703,203.13	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$247,900.48	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$456,000.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$211,733.28	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$555,216.16	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$189,749.80	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,719,000.51	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$254,871.50	0.07%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,201,922.99	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$752,565.00	0.2%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	LENDIA INC	1	\$367,526.30	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,662.05	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$231,921.00	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$331,168.57	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$799,105.33	0.21%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$416,475.35	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,765,019.24	0.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$315,343.55	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,198.63	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$1,690,436.16	0.44%	0	\$0.00	NA	0
	MC FINANCIAL INC	1	\$287,100.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$227,220.27	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$216,470.99	0.06%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$545,562.74	0.14%	0	\$0.00	NA	0
	MEETINGHOUSE	2	\$512,970.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$327,577.79	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A	1	\$443,678.54	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,886,295.32	0.5%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$307,200.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$185,366.49	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,643.14	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$181,760.33	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,050,050.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$719,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$526,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MAVENS INC	1	\$415,967.97	0.11%	0	\$0.00	NA	0

MORTGAGE NOW INC	1	\$235,173.58	0.06%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$328,880.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,773,515.80	0.47%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$338,873.11	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$865,865.95	0.23%	0	\$0.00	NA	0
MORTGAGES USA	1	\$199,197.92	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,455,094.12	0.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$6,199,369.65	1.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$359,536.60	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,115,778.88	0.29%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$200,493.22	0.05%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$579,299.94	0.15%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$237,500.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,104.36	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$183,768.50	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,142,113.91	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,103,954.52	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	37	\$11,461,337.95	3.01%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	7	\$2,039,503.25	0.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,000.00	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$304,167.54	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,328.98	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$430,054.90	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,147,343.68	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$936,530.86	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$234,815.38	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$734,000.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,684.54	0.17%	0	\$0.00	NA	0
NP, INC., DBA US MORTGAGE OF FLORID	1	\$262,661.46	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$223,718.18	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,456,049.48	0.38%	0	\$0.00	NA	0
OCMBC, INC	1	\$277,066.69	0.07%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$403,242.03	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$723,581.50	0.19%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$247,500.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$397,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$666,658.65	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$498,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,243,528.70	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$3,193,369.76	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$320,689.40	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,318,801.18	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,776.93	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$812,250.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,154.35	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$632,684.53	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,891,300.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,764.43	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,148,300.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$176,414.22	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,211.26	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$198,737.95	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,407,675.82	2.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$307,612.50	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,621.51	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$258,674.14	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,883,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,993,015.51	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,558,736.20	1.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$399,496.74	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$331,572.64	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$399,984.46	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$201,977.67	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,905.00	0.07%	0	\$0.00	NA	0
	RENEW LENDING INC.	2	\$837,944.42	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,193.64	0.06%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.N.	1	\$275,026.54	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RMK	1	\$299,800.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$675,300.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05%	0	\$0.00	NA	0
	SAI MORTGAGE, INC	1	\$389,032.00	0.1%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,622.30	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$822,681.41	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,927,393.96	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$512,381.74	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$749,375.08	0.2%	0	\$0.00	NA	0
	SFMC, LP	2	\$738,750.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,155,662.00	0.3%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,902,332.38	2.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$371,250.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,326,993.72	0.61%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$266,261.42	0.07%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$274,861.62	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	97	\$29,506,032.34	7.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$2,038,661.75	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$430,944.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,037,668.36	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$219,723.21	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,615.50	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$704,500.00	0.19%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$333,180.28	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0



	THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,500.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$734,250.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$694,360.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,505,719.66	0.4%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,569,195.91	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$267,463.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$746,375.00	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$598,125.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06%	0	\$0.00	NA	0

	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,975.99	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,283.39	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$866,973.44	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,319</b>	<b>\$380,216,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73%	0	\$0.00	NA	0
	BANK OF SULLIVAN - COR	1	\$208,743.02	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$378,750.00	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$262,077.36	1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$531,192.63	2.02%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$204,000.00	0.78%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - CDE	1	\$434,875.37	1.66%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	0	\$0.00	NA	0
	MORTGAGE CONCEPTS	1	\$239,408.60	0.91%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$150,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,442,901.24	5.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$195,747.71	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$261,400.00	1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$216,100.00	0.82%	0	\$0.00	NA	0
		1	\$363,000.00	1.38%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK						
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32%	0	\$0.00	NA 0
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91%	0	\$0.00	NA 0
<b>Total</b>		<b>84</b>	<b>\$26,238,756.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$89,250.00	0.26%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$99,881.60	0.29%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$100,459.63	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. - CDE	1	\$105,732.74	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87%	0	\$0.00	NA 0
	AMERIS BANK	1	\$86,241.83	0.25%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52%	0	\$0.00	NA 0
		1	\$95,881.96	0.28%	0	\$0.00	NA 0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,024.62	0.25%	0	\$0.00	NA 0
	BANK FORWARD	1	\$94,880.48	0.28%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$99,750.00	0.29%	0	\$0.00	NA 0
	BAYLAKE BANK	1	\$89,300.00	0.26%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,282.97	0.28%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,383.81	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,068.66	0.58%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,874.18	0.29%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,150.00	0.83%	0	\$0.00	NA 0
	CASHCALL INC	1	\$101,477.92	0.3%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$184,400.00	0.54%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,965.24	0.58%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,887.05	0.27%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$97,500.00	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$104,000.00	0.3%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$184,000.00	0.54%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$302,133.67	0.88%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,500.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$106,116.32	0.31%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,889.64	0.27%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC.	1	\$97,265.21	0.28%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$100,800.00	0.29%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$89,944.27	0.26%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$97,729.69	0.29%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$199,867.90	0.58%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$89,880.80	0.26%	0	\$0.00	NA 0
	EVERETT FINANACIAL, INC.	1	\$108,000.00	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,850.00	0.57%	0	\$0.00	NA 0

	EVERETT FINANCIAL, INC	3	\$305,464.29	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$278,432.89	0.81%	0	\$0.00	NA	0
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$407,750.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,871.67	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,555.00	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$104,867.89	0.31%	0	\$0.00	NA	0
	GMFS, LLC	2	\$206,850.00	0.6%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,500.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$321,449.99	0.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$85,298.81	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$297,230.00	0.87%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$99,924.12	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	ILOANMASTER, INC.	1	\$94,880.48	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$107,185.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,	1	\$106,137.81	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$187,103.39	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$95,625.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$97,726.89	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$102,751.96	0.3%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$106,985.23	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$95,879.22	0.28%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$95,364.44	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$198,800.00	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$85,520.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,889.34	0.26%	0	\$0.00	NA	0
	NTFN, INC.	1	\$107,864.12	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$177,070.39	0.52%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$98,126.39	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,241.57	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$189,521.69	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$654,767.81	1.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$101,871.67	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,476.66	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32%	0	\$0.00	NA	0



	PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$601,320.00	1.76%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$93,484.91	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$106,700.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$91,097.81	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE	2	\$203,528.39	0.59%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$296,835.30	0.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,879.22	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$289,172.84	0.84%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$102,444.59	0.3%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,210.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$93,934.36	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$93,562.44	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$86,141.49	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55%	0	\$0.00	NA	0
	WALLICK & VOLK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26%	0	\$0.00	NA	0

	YADKIN BANK	1	\$89,600.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$199,128.91	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$34,242,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44%	0	\$0.00	NA	0
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$328,892.10	5.83%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$389,042.71	6.89%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68	8.7%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$707,330.47	12.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,645,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZW4	ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$59,500.00	1.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$253,800.00	5.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$96,205.00	1.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$908,851.88	18.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$227,000.00	4.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$156,527.26	3.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34%	0	\$0.00	NA	0
	NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$22,833.26	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$45,666.53	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$171,250.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,880,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZX2	1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$141,040.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,543.40	3.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$194,761.55	0.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$281,056.64	0.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,167,745.60	2.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,531.83	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$313,798.00	0.7%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.38%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$328,000.00	0.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$33,350.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,729.82	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$372,275.00	0.83%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$307,767.18	0.68%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$244,619.51	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,329.98	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$178,676.19	0.4%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$239,887.87	0.53%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$203,500.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	3	\$475,090.01	1.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$38,800.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$615,578.05	1.37%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$127,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00	0.44%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$350,030.22	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$98,253.81	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$51,706.55	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$397,958.16	0.88%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$213,046.69	0.47%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$329,269.16	0.73%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$238,000.00	0.53%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$115,377.17	0.26%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$56,676.03	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$77,000.00	0.17%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$325,652.81	0.72%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$208,496.44	0.46%	0	\$0.00	NA	0
MOTION FEDERAL CREDIT UNION	1	\$232,226.67	0.52%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$119,047.55	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$197,300.00	0.44%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$284,765.00	0.63%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$712,636.04	1.58%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$116,550.00	0.26%	0	\$0.00	NA	0
OAK BANK	1	\$138,680.00	0.31%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$59,567.84	0.13%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
PACIFIC NW FCU	3	\$190,300.00	0.42%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,247.19	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$432,411.56	0.96%	0	\$0.00	NA	0
PARK BANK	2	\$108,990.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$241,417.13	0.54%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$178,500.00	0.4%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$126,076.33	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$165,159.58	0.37%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$419,667.85	0.93%	0	\$0.00	NA	0
	REDSTONE	5	\$628,527.55	1.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$622,892.14	1.38%	0	\$0.00	NA	0
	S&T BANK	3	\$369,000.00	0.82%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$374,344.55	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$662,233.29	1.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$232,364.78	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$290,600.00	0.64%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$665,075.00	1.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$373,500.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,656.88	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$277,600.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$42,100.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,200.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,888.84	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$394,000.00	0.87%	0	\$0.00	NA	0
		1	\$292,000.00	0.65%	0	\$0.00	NA	0



	THE MORTGAGE FUNDING GROUP, INC.						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27%	0	\$0.00	NA
	THE PARK BANK	1	\$179,000.00	0.4%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$49,646.82	0.11%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$114,370.25	0.25%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$74,459.80	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3%	0	\$0.00	NA
	Unavailable	2	\$188,787.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$45,066,989.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDZY0	ABERDEEN PROVING GROUND FCU	3	\$319,000.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39%	0	\$0.00	NA
	ALLIANCE BANK	1	\$108,031.49	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	2	\$459,981.06	0.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15%	0	\$0.00	NA	0
	ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,178.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$297,880.93	0.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$177,579.83	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$350,000.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$84,299.94	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43%	0	\$0.00	NA	0
	CASHCALL INC	2	\$406,309.59	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$352,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$19,858.73	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46%	0	\$0.00	NA	0
		1	\$113,000.00	0.24%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
CENTURY LENDING COMPANY	1	\$117,200.00	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,500.00	0.68%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK	8	\$839,224.51	1.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$75,718.40	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,721.94	0.54%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$225,087.57	0.49%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$99,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,375.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$152,239.38	0.33%	0	\$0.00	NA	0
CU HAWAII FEDERAL CREDIT UNION	1	\$99,307.36	0.21%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION, WASHBURN	1	\$54,614.03	0.12%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$379,459.79	0.82%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$88,619.44	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$174,600.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,310,154.84	2.83%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$222,425.47	0.48%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,403.50	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$122,942.51	0.27%	0	\$0.00	NA	0
EECU	1	\$109,228.05	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$64,476.97	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A	1	\$173,779.92	0.38%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,500.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,650.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$70,350.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$323,000.00	0.7%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$66,030.27	0.14%	0	\$0.00	NA	0

	FIRST BANK & TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$250,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$126,226.23	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2%	0	\$0.00	NA	0
	FIRST LENDING	1	\$187,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,117.05	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7%	0	\$0.00	NA	0
	FIRSTBANK	3	\$301,219.00	0.65%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$42,892.57	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$377,400.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$76,355.95	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$169,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	2	\$160,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$117,327.45	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
		1	\$125,900.00	0.27%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$440,000.00	0.95%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37%	0	\$0.00	NA 0
	HONOR BANK	1	\$44,663.30	0.1%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$208,881.23	0.45%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$95,831.60	0.21%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$61,716.69	0.13%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$51,300.00	0.11%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54%	0	\$0.00	NA 0
		1	\$132,600.00	0.29%	0	\$0.00	NA 0

MID-MINNESOTA FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$115,180.63	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$154,500.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$110,323.08	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$376,000.00	0.81%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$221,500.00	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$204,100.00	0.44%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING	1	\$183,600.00	0.4%	0	\$0.00	NA	0
NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$53,621.04	0.12%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$75,000.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$400,000.00	0.86%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$124,128.51	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$91,500.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86%	0	\$0.00	NA	0
PIONEER BANK	2	\$239,663.38	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$229,000.00	0.5%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$97,000.00	0.21%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$99,293.64	0.21%	0	\$0.00	NA	0
RESMAC, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$56,599.99	0.12%	0	\$0.00	NA	0
	SCBT	2	\$228,375.38	0.49%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,381.23	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$207,200.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$372,952.93	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,048,848.48	2.27%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$107,700.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$105,256.14	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$432,744.59	0.94%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$570,385.46	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$174,333.32	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$342,504.46	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,121,515.18	2.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,750.00	0.18%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$48,658.38	0.11%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$124,500.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,345,071.22	5.07%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$119,137.50	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,293.63	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,293.63	0.21%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$104,267.95	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$111,119.85	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,700.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,771.92	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$424,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$46,255,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDZZ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,985.21	10.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	4.74%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$162,400.00	4.76%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$148,000.00	4.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,500.00	1.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,759.79	5.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,473,488.04	43.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$367,000.00	10.77%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	5.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$70,000.00	2.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$214,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,408,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VE3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	112	\$34,242,324.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$34,242,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X1VF0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,166,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VG8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,538,323.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VH6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,211,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VJ2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$10,369,204.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,369,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VK9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$27,919,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KS0	NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,527,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GH4	ABBEY CREDIT UNION	1	\$78,050.00	1.74%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7	\$473,376.50	10.56%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$66,705.88	1.49%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$314,333.66	7.01%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$235,257.85	5.25%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$53,059.62	1.18%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,300.99	1.57%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$136,756.31	3.05%	0	\$0.00	NA	0
		2	\$118,300.00	2.64%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION						
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$74,000.00	1.65%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,481,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.99%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$104,211.54	2.08%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	3	\$305,968.31	6.11%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18%	0	\$0.00	NA

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$89,304.54	1.78%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,007,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YT0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,937,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YX1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,341,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM56	PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,026,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM64	PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,057,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM72	PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,319,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM80	PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVP2	ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$490,078.48	4.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53	13.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78	4.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$266,438.25	2.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08	1.96%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$229,626.31	2.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$168,382.83	1.49%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,592.68	2.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,322,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,208.72	38.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,173,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVR8	ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$378,838.26	13.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$157,932.83	5.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78	9.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,636.83	4.92%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98	12.61%	0	\$0.00	NA	0
		2	\$212,424.37	7.7%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,757,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,405,668.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2E2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,358,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2F9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,543,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,424,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZJ9		BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,737,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZK6		BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89	95.77%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,624,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZL4		BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,421,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZM2		BANCO POPULAR DE PUERTO RICO	21	\$2,242,779.41	68.48%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$94,050.00	2.87%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$91,000.00	2.78%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$321,650.00	9.82%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$376,664.52	11.5%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,275,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFK5		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,500.00	15.18%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,934.17	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$662,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFL3		MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$223,170.74	38.34%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$199,576.45	34.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$582,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFM1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$630,000.00	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFN9		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,000.00	14.72%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$374,990.00	52.59%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$233,100.00	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$713,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2Q4		GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,718,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2R2		GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,139,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2S0		GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$29,088,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2T8		GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2V3		GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,692,370.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2W1		GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,058,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2X9		GUILD MORTGAGE COMPANY	38	\$2,459,723.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,459,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XL2Y7		GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,750,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2Z4		GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,490,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3A8		GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,365,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3B6		GUILD MORTGAGE COMPANY	19	\$1,377,390.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,377,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3C4		GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,885,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTV5		CAPITAL ONE, N.A.	25	\$6,135,054.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,135,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFV4		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,130,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFW2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTC1		LOANDEPOT.COM, LLC	39	\$10,634,422.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,634,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA85		RBS CITIZENS, NA	23	\$5,190,783.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,190,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPP1		SWBC MORTGAGE CORPORATION	6	\$1,454,906.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,454,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPQ9		SWBC MORTGAGE CORPORATION	9	\$2,807,313.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,807,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPR7		SWBC MORTGAGE CORPORATION	2	\$645,978.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$645,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ45		FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$470,000.00	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,771,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XVQ52	FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,507,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ60	FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$89,622.95	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,547,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ78	FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,075,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ86	FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,361,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,256,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,790,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,986,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,116,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,363,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,423,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,897,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,030,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,875,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVTT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,015,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7C6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,000.00	4.83%	0	\$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,936,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7D4		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$180,500.00	13.22%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,365,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7E2		ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$107,158.71	5.83%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0	\$0.00	NA	0
		WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,839,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7F9		ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74.22%	0	\$0.00	NA	0
			1	\$127,846.20	8.15%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. (14455)							
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,568,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7G7	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,205,168.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK80	FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK98	FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	70.47%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$225,681.57	20.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$93,317.60	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,080,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7M2	ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	2.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	38	\$11,062,389.32	79.01%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	2.94%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	2.57%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$238,048.78	1.7%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$379,000.00	2.71%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$317,500.00	2.27%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,001,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,949,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XXJ80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ98	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,056,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRS7	BANKERS TRUST COMPANY	1	\$60,000.00	3.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$117,800.00	6.04%	0	\$0.00	NA	0
	FARMERS BANK	1	\$223,034.58	11.44%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$368,168.51	18.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$419,099.61	21.5%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$102,100.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,948,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRT5	BANK IOWA	2	\$255,815.56	2.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$403,646.06	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$331,510.03	3.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$362,521.00	3.42%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$337,820.00	3.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$1,044,885.61	9.85%	0	\$0.00	NA	0
	PULASKI BANK	1	\$299,548.15	2.82%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL	2	\$567,052.88	5.35%	0	\$0.00	NA	0

	SAVINGS BANK							
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$517,923.00	4.88%	0	\$0.00	NA	0
	THE BANK OF CANTON	5	\$1,587,993.56	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,606,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXRU2	BANKERS TRUST COMPANY	2	\$244,662.46	5.15%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$71,000.00	1.49%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$303,806.10	6.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$234,334.96	4.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$416,450.87	8.77%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00	17.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,838.76	5.51%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$800,384.87	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,749,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAA2	AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$349,200.00	0.45%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42	0.53%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$397,763.49	0.51%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$207,713.44	0.27%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$470,400.00	0.6%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0	\$0.00	NA	0
		3	\$682,892.83	0.88%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79	0.33%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$178,553.66	0.23%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24	0.41%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00	0.94%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$313,068.08	0.4%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$399,948.22	0.51%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$78,007,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$208,980.64	1.2%	0	\$0.00	NA
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0	\$0.00	NA

	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,439,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$71,900.80	4.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,714,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$105,600.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,980,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAE4	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$1,639,711.87	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,750,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAF1	COLE TAYLOR BANK	18	\$2,467,866.60	71.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	4.35%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$130,000.00	3.77%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$138,209.33	4%	0	\$0.00	NA	0

	MORTGAGE SELECT, INC	1	\$133,200.00	3.86%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$134,814.00	3.91%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,793.34	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,451,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAG9	CAPITAL CONCEPTS, INC.	1	\$66,884.79	6.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$847,586.08	76.91%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$37,200.00	3.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$83,896.72	7.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$66,500.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,102,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAH7	CAPITAL CONCEPTS, INC.	2	\$173,000.00	9.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$1,342,187.68	70.69%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,984.78	5.32%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$94,381.10	4.97%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,376.43	5.29%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$87,891.80	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,898,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAJ3	COLE TAYLOR BANK	7	\$903,834.05	70.14%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$136,000.00	10.55%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,000.00	8.85%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$134,830.16	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,288,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAK0	CAPITAL CONCEPTS, INC.	1	\$168,842.14	14.94%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$802,396.42	70.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,000.00	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAL8	COLE TAYLOR BANK	17	\$3,596,432.98	83.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$305,660.89	7.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,302,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAM6	ALLIANCE MORTGAGE GROUP, LLC	1	\$165,800.00	3.71%	0	\$0.00	NA	0

	AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$2,890,476.57	64.71%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00	4.51%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$219,600.00	4.92%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00	4.88%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,466,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAN4	ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,000.00	7.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$1,195,090.39	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,405,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAP9	C&R MORTGAGE CORPORATION	1	\$115,100.00	7.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$713,210.88	43.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,551.68	7.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00	7.07%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$116,800.00	7.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	7.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,641,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAQ7	COLE TAYLOR BANK	8	\$1,142,084.64	80.47%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$148,966.87	10.5%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$128,254.90	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAR5	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$348,000.00	2.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	42	\$13,198,339.67	84.42%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00	2.17%	0	\$0.00	NA	0
		1	\$362,000.00	2.32%	0	\$0.00	NA	0



	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	OPTION FUNDING, INC.	1	\$394,000.00	2.52%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,633,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAS3	COLE TAYLOR BANK	24	\$7,416,065.07	86.72%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	4.21%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,551,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAT1	COLE TAYLOR BANK	9	\$3,534,212.16	78.93%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$252,000.00	5.63%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,477,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAU8	AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00	0.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	103	\$30,175,839.52	76.9%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$404,000.00	1.03%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$375,200.00	0.96%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73%	0	\$0.00	NA	0

	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,250.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$39,240,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYAV6	ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00	9.39%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$4,771,727.29	76.24%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$320,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,258,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKK9	UNITED WHOLESALE MORTGAGE	9	\$2,720,164.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,720,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKL7	SHORE MORTGAGE	1	\$153,800.00	4.75%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,761,383.99	85.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,235,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKM5	CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,350.00	1.63%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$340,000.00	3.21%	0	\$0.00	NA	0
	PRIME LENDERS MORTGAGE CORP.	1	\$302,850.00	2.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,195,470.31	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,586,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKN3	DOMINION CAPITAL MORTGAGE INC	1	\$444,600.00	9.73%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$163,500.00	3.58%	0	\$0.00	NA	0

	TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00	2.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,830,784.00	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,570,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKP8	A & D MORTGAGE, LLC	1	\$107,864.12	5.19%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,290,798.13	62.07%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,079,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKQ6	UNITED WHOLESALE MORTGAGE	20	\$4,995,423.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,995,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKR4	BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$371,437.30	17.48%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$144,404.74	6.8%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$124,000.00	5.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,288,047.36	60.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,125,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKS2	1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$82,398.56	6.68%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$59,945.00	4.86%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$60,200.00	4.88%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,233,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKT0	CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$139,831.48	6.3%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$149,806.92	6.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,219,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZMB4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	2	\$165,550.00	16.52%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00	3.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$79,763.00	7.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00	4.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	6.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGAGE,LLC	1	\$37,500.00	3.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$81,421.19	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMC2	ACOPIA LLC A CORPORATION	1	\$91,125.00	8.78%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64	10.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING,INC..	1	\$86,250.00	8.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA	0
	BARR GROUP INC	1	\$94,610.00	9.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48	9.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMD0	ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$95,000.00	8.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC..	1	\$93,975.63	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZME8	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	14.2%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,500.00	14.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00	29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,137,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,044,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMG3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$58,755.32	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION.	1	\$29,584.40	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$83,030.00	1.71%	0	\$0.00	NA	0

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$114,530.00	2.36%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,500.00	1.58%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$80,461.48	1.66%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$241,047.74	4.98%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$74,622.16	1.54%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	1.55%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	1.73%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.69%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,713.68	1.44%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC..	1	\$75,650.00	1.56%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,200.45	1.47%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$165,700.00	3.42%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$140,000.00	2.89%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$58,400.00	1.21%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC.	1	\$72,000.00	1.49%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$70,000.00	1.44%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,385.39	1.64%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,898.67	1.46%	0	\$0.00	NA 0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$70,000.00	1.44%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$50,000.00	1.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC..	1	\$76,500.00	1.58%	0	\$0.00	NA 0
	ON Q FINANCIAL., INC.	1	\$75,560.60	1.56%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,666.55	1.6%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$124,000.00	2.56%	0	\$0.00	NA 0
		1	\$65,000.00	1.34%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION.						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79%	0	\$0.00	NA 0
	SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44%	0	\$0.00	NA 0
<b>Total</b>		<b>72</b>	<b>\$4,845,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	4.32%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34%	0	\$0.00	NA 0
	CB&S BANK.	1	\$37,847.16	3.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,378.51	6.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66%	0	\$0.00	NA 0
		1	\$83,200.00	7.18%	0	\$0.00	NA 0



	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,158,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZMJ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83%	0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$97,000.00	6.87%	0	\$0.00	NA 0
	CAPITAL CENTER L..LC., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$91,927.00	6.51%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$87,530.00	6.2%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$112,400.00	7.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,412,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZMK4	ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17%	0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION.	1	\$90,000.00	2.12%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$89,466.00	2.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	2.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$385,800.00	9.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	2.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$91,300.00	2.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$189,000.00	4.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$110,000.00	2.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,285.00	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE	1	\$99,581.04	2.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	2.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$104,890.00	2.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	2.38%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$90,700.00	2.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,800.00	2.37%	0	\$0.00	NA	0
		1	\$90,000.00	2.12%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,750.00	2.09%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$90,000.00	2.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$4,248,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59%	0	\$0.00	NA 0
		1	\$117,900.00	5.27%	0	\$0.00	NA 0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,458.00	5.07%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$111,920.00	5%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$119,400.00	5.34%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	5.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$2,237,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	2.94%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45%	0	\$0.00	NA 0

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,000.00	2.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$142,800.00	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION,A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L..P.	1	\$135,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,098,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMN8		1	\$98,000.00	8.85%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98%	0	\$0.00	NA
		BANK INDEPENDENT.	1	\$53,500.00	4.83%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22%	0	\$0.00	NA
		MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	9.93%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,107,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZMP3		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55%	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$177,920.00	11.88%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,497,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZR29		USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$40,208,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZR37		USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,466,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZR45		USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,026,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XZR52	USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,117,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZR60	USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,637,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZR78	USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,720,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZR86	USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,047,429.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZR94	USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,319,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRZ6	USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,355,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSA0	USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,448,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ79	FULTON BANK, N.A.	1	\$177,899.61	35.03%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	53.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$59,897.04	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$507,796.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ87	FULTON BANK, N.A.	3	\$786,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CD7	GREEN TREE SERVICING LLC	20	\$1,382,637.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,382,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F91	CORNERSTONE HOME LENDING, INC.	2	\$747,312.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$747,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1SJ5	CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$591,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,259,211.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,259,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25H2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,026,589.85	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,026,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25J8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,942,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25K5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,639,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25L3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,077,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HF3		CAPITAL ONE, N.A.	144	\$35,555,160.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,555,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HG1		CAPITAL ONE, N.A.	160	\$39,549,450.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$39,549,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HH9		CAPITAL ONE, N.A.	39	\$2,506,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,506,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WK5		AMITY GROUP LLC	1	\$112,500.00	1.35%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$138,000.00	1.66%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00	3.12%	0	\$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00	4.97%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86	80.81%	0	\$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	\$135,000.00	1.63%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$368,000.00	4.43%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$168,500.00	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,302,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WL3		HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC.	1	\$315,000.00	5.23%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	17	\$4,903,505.00	81.45%	0	\$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	\$153,900.00	2.56%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	2	\$515,500.00	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,019,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WM1		CAPITAL WORKS, INC	1	\$302,800.00	4.77%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.57%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62%	0	\$0.00	NA	0
		PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00	4.52%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$285,950.00	4.52%	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$6,342,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WN9	AAXY LLC		2	\$507,900.00	4.51%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC		1	\$155,000.00	1.38%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.		1	\$193,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$281,000.00	2.5%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE		4	\$1,055,000.00	9.38%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC		1	\$120,000.00	1.07%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION		4	\$623,950.00	5.55%	0	\$0.00	NA	0
	CIBM BANK		1	\$124,000.00	1.1%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION		2	\$494,664.15	4.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC		1	\$345,000.00	3.07%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION		1	\$276,200.00	2.46%	0	\$0.00	NA	0
	GREATWALL, INC		1	\$276,000.00	2.45%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP		2	\$705,000.00	6.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC		1	\$167,200.00	1.49%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK		1	\$131,639.14	1.17%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC		1	\$205,000.00	1.82%	0	\$0.00	NA	0
	NP, INC		1	\$417,000.00	3.71%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		8	\$2,694,000.00	23.95%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION		1	\$417,000.00	3.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC		1	\$175,000.00	1.56%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.		1	\$219,115.00	1.95%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.		2	\$470,000.00	4.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC		3	\$639,000.00	5.68%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.		2	\$558,188.69	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,249,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC		1	\$225,000.00	14.22%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC		1	\$112,000.00	7.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC		1	\$205,000.00	12.96%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC		1	\$128,358.00	8.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		2	\$525,000.00	33.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC		1	\$261,500.00	16.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC		1	\$124,875.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WQ2	BI-COASTAL MORTGAGE, INC.		2	\$820,000.00	13.68%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION		1	\$367,445.73	6.13%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.		1	\$417,000.00	6.95%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC		1	\$393,000.00	6.55%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC		1	\$236,500.00	3.94%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$209,000.00	3.49%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,995,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WR0	ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00	7.08%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$228,000.00	4.62%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00	10.1%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00	4.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00	34.81%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$152,000.00	3.08%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$325,000.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,936,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33U3	EMBRACE HOME LOANS, INC.	4	\$653,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JP7	CMG MORTGAGE INC	1	\$495,000.00	62.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$295,000.00	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JQ5	CMG MORTGAGE, INC	1	\$355,000.00	46.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$761,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JR3	AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$70,200.00	9.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$509,525.00	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$743,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42Q1	PULTE MORTGAGE LLC	79	\$20,045,073.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,045,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42R9	PULTE MORTGAGE LLC	55	\$14,001,074.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$14,001,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42S7		PULTE MORTGAGE LLC	19	\$5,118,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,118,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42T5		PULTE MORTGAGE LLC	24	\$6,202,795.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,202,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42U2		PULTE MORTGAGE LLC	27	\$5,029,805.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,029,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42V0		PULTE MORTGAGE LLC	17	\$5,000,373.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42W8		PULTE MORTGAGE LLC	17	\$4,640,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,640,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42X6		PULTE MORTGAGE LLC	18	\$5,162,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,162,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42Y4		PULTE MORTGAGE LLC	31	\$9,384,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,384,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42Z1		PULTE MORTGAGE LLC	25	\$7,125,783.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,125,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43A5		PULTE MORTGAGE LLC	20	\$4,889,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,889,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43B3		PULTE MORTGAGE LLC	39	\$9,408,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,408,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43C1		PULTE MORTGAGE LLC	15	\$4,401,732.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,401,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43D9		PULTE MORTGAGE LLC	26	\$5,699,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,699,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43E7		PULTE MORTGAGE LLC	43	\$13,169,311.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,169,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43F4		PULTE MORTGAGE LLC	15	\$2,103,751.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,103,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TM1		AMERISAVE MORTGAGE	2	\$214,819.26	15.65%	0	\$0.00	NA	0

		CORPORATION							
		CITIBANK,N.A.	10	\$1,158,259.22	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,373,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TN9		AMERISAVE MORTGAGE CORPORATION	1	\$138,300.00	9.85%	0	\$0.00	NA	0
		CITIBANK,N.A.	7	\$1,112,877.00	79.24%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,404,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TP4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$790,633.52	2.9%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$374,400.00	1.37%	0	\$0.00	NA	0
		CITIBANK,N.A.	56	\$16,980,632.50	62.25%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$220,000.00	0.81%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$368,196.77	1.35%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,589,224.78	5.83%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,279,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TQ2		ALL HOME LENDING, INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	1.2%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	6	\$2,025,200.09	9.8%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$215,169.56	1.04%	0	\$0.00	NA	0
		AMERIHOM FINANCIAL, LLC	2	\$553,622.05	2.68%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	1	\$337,000.00	1.63%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,000.00	1.4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00	1.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$9,846,984.26	47.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,000.00	1.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$189,750.00	0.92%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$543,850.00	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$434,300.32	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,666,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4V63	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$148,950.00	5.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$113,050.00	3.85%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,939,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4V71		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0	\$0.00	NA	0
		CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0	\$0.00	NA	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC.	1	\$36,754.75	3.06%	0	\$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	1	\$105,456.20	8.78%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41	8.57%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,200,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52Y1		GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AF3		CITIBANK,N.A.	65	\$14,904,896.60	94.46%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$304,217.79	1.93%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,778,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AG1		BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0	\$0.00	NA	0
		CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,894,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AH9		CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0	\$0.00	NA	0
		CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$108,350.52	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,437,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AJ5		ASSOCIATED MORTGAGE BANKERS INC.	1	\$143,000.00	2.65%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0	\$0.00	NA	0
		CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,403,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5AK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$399,948.22	0.29%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$404,460.03	0.29%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	319	\$80,706,623.73	58.61%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	11	\$3,350,767.17	2.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$456,941.88	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$890,771.07	0.65%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,323.80	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,489,085.11	1.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	24	\$9,378,731.66	6.81%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$147,805.10	0.11%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$642,142.91	0.47%	0	\$0.00	NA	0

	PERL MORTGAGE, INC.	1	\$219,150.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$412,431.00	0.3%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	2	\$825,991.96	0.6%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,055,259.28	0.77%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$232,356.84	0.17%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$4,055,880.69	2.95%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	4	\$903,042.89	0.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$610,158.21	0.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$309,582.43	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$137,700,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AL0	CATALYST LENDING INC.	1	\$116,842.40	3.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$3,028,716.78	86.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$238,678.06	6.82%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,845.09	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,499,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AM8	CITIBANK,N.A.	16	\$1,006,846.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,006,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AN6	AMERISAVE MORTGAGE CORPORATION	1	\$44,884.06	4.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$954,360.67	89.3%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$69,439.65	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AP1	AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$957,951.08	1.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$550,500.00	0.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$267,750.00	0.48%	0	\$0.00	NA	0
	CITIBANK,N.A.	130	\$31,571,982.92	56.18%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$752,035.41	1.34%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$509,900.00	0.91%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$214,690.23	0.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42	6.43%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$56,193,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AQ9	CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,933,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AR7	A C G FUNDING, INC.	1	\$575,000.00	1.91%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$533,000.00	1.77%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$7,475,591.24	24.84%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	1.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0	\$0.00	NA	0

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	ONY GLO, INC.	1	\$437,500.00	1.45%	0	\$0.00	NA	0
	OPEN BANK	1	\$584,500.00	1.94%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$495,301.14	1.65%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$424,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$30,099,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AS5	AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	81	\$23,729,668.37	57.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$164,544.54	0.4%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,179,249.18	5.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$415,000.00	1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$253,650.05	0.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$528,000.00	1.28%	0	\$0.00	NA	0
	OPEN BANK	1	\$391,483.79	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$533,850.00	1.29%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,851,616.98	4.47%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$198,750.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,379,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5EB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$7,558,608.36	48%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$152,759.21	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$884,625.97	5.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,632.77	1.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$378,086.01	2.4%	0	\$0.00	NA	0
	NFM, INC.	2	\$373,161.80	2.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,602.47	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,748,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$168,300.00	0.27%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$439,393.79	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,673,426.86	2.65%	0	\$0.00	NA	0
	CITIBANK,N.A.	127	\$35,038,977.08	55.56%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,132.75	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO	1	\$172,540.00	0.27%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,291,438.29	2.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	4	\$1,196,903.20	1.9%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,655,636.96	2.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$337,200.00	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$219,850.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$450,000.00	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,086.68	1.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,455,224.97	2.31%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$575,532.56	0.91%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,309,289.29	2.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,250,407.62	5.15%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$558,438.52	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,393,618.39	2.21%	0	\$0.00	NA	0
	QUONTIC BANK	5	\$1,718,750.00	2.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$469,322.41	0.74%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	3	\$1,025,000.00	1.63%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$229,183.81	0.36%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,558,874.50	2.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,000.00	0.64%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$223,698.27	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$309,591.78	0.49%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$63,068,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ED4	CITIBANK,N.A.	1	\$544,298.46	51.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$516,948.78	48.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,061,247.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5EE2		MORTGAGE MASTER, INC.	1	\$778,248.03	59.7%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56	40.3%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,303,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EF9		CITIBANK,N.A.	4	\$676,085.00	62.83%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EG7		BEST CAPITAL FUNDING	1	\$171,500.00	16.64%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$859,005.35	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HH2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$184,857.85	5.69%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$233,319.67	7.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,248,734.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$232,362.97	11.17%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$468,326.04	22.51%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$179,027.74	8.61%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$330,108.00	15.87%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$256,206.24	12.32%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$275,772.76	13.26%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$147,714.64	7.1%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,897.37	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,080,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HK5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$222,831.93	50.25%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$111,119.12	25.06%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC	1	\$109,468.31	24.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$443,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HL3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$93,978.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HM1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$281,200.00	24.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$104,422.38	9.17%	0	\$0.00	NA	0
		LENDSMART MORTGAGE, LLC	1	\$188,618.35	16.56%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$160,251.64	14.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$223,363.63	19.61%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,165.73	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K88		ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$376,088.35	6.73%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$245,410.00	4.39%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69%	0	\$0.00	NA	0
		METRO BANK	1	\$222,299.00	3.98%	0	\$0.00	NA	0
		MONUMENT BANK	2	\$448,350.68	8.03%	0	\$0.00	NA	0
		MORTGAGE AMERICA	6	\$1,190,353.57	21.31%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$159,364.24	2.85%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$657,552.58	11.77%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$157,625.00	2.82%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$151,625.44	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,586,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K96		CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28%	0	\$0.00	NA	0
		CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$189,687.21	14.77%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$113,359.82	8.82%	0	\$0.00	NA	0

	NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,799.80	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,284,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MF0	COMPASS BANK	26	\$8,974,368.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,974,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MG8	COMPASS BANK	91	\$30,660,272.51	98.82%	0	\$0.00	NA	0
	Unavailable	1	\$367,492.99	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$31,027,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MH6	COMPASS BANK	14	\$3,650,791.04	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$208,663.31	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,859,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MK9	COMPASS BANK	19	\$2,496,722.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,496,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ML7	COMPASS BANK	22	\$2,892,515.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,892,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MM5	COMPASS BANK	16	\$2,573,273.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,573,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MN3	COMPASS BANK	10	\$1,622,049.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,622,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MP8	COMPASS BANK	21	\$5,258,212.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,258,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MQ6	COMPASS BANK	13	\$2,974,850.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,974,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MR4	COMPASS BANK	18	\$5,575,531.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,575,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MS2	COMPASS BANK	8	\$1,574,676.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,574,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MT0	COMPASS BANK	11	\$1,382,905.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,382,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MU7	COMPASS BANK	17	\$1,434,637.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,434,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MV5		COMPASS BANK	17	\$1,358,837.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,358,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MW3		COMPASS BANK	13	\$1,605,503.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,605,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MX1		COMPASS BANK	13	\$1,249,782.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,249,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MY9		COMPASS BANK	19	\$1,171,509.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,171,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5X27		AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$147,379.95	3%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$145,382.10	2.96%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$132,000.00	2.69%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$143,214.48	2.92%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$132,500.00	2.7%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$135,000.00	2.75%	0	\$0.00	NA	0
		YELLOWSTONE BANK	1	\$131,947.13	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,910,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5X35		ALCOVA MORTGAGE LLC	1	\$44,815.26	0.64%	0	\$0.00	NA	0
		AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	\$66,719.31	0.96%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$53,500.00	0.77%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.9%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	\$66,691.55	0.96%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$68,000.00	0.97%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$63,750.00	0.91%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	2	\$150,500.00	2.16%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$67,313.91	0.96%	0	\$0.00	NA	0
			2	\$106,758.77	1.53%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE ENTERPRISE						
	IDAHO INDEPENDENT BANK	1	\$73,686.82	1.06%	0	\$0.00	NA
	INTERBANK	1	\$76,172.96	1.09%	0	\$0.00	NA
	INVESTAR BANK	1	\$76,000.00	1.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95	0.76%	0	\$0.00	NA
	PROSPERITY BANK	1	\$59,743.49	0.86%	0	\$0.00	NA
	PULASKI BANK	1	\$71,000.00	1.02%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$49,500.00	0.71%	0	\$0.00	NA
	STARION FINANCIAL	1	\$74,679.37	1.07%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$74,265.72	1.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$75,000.00	1.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15	69.94%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$66,716.22	0.96%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00	0.66%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$64,722.12	0.91%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,982,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$110,800.00	3.15%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$118,596.05	3.37%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$114,513.31	3.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$116,798.53	3.33%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,518,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5X50	COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$165,069.55	4.12%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$159,343.17	3.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73	79.75%	0	\$0.00	NA
	WHITNEY BANK	1	\$157,000.00	3.92%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,008,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5X68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$99,568.16	2.98%	0	\$0.00	NA
	COMMERCE BANK	1	\$110,000.00	3.29%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$99,400.00	2.97%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$108,524.55	3.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$98,265.63	2.94%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$97,975.07	2.93%	0	\$0.00	NA

	PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,341,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5X76	BENEFIT BANK	1	\$62,230.10	2.89%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$60,000.00	2.79%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$83,238.99	3.87%	0	\$0.00	NA	0
	HOME BANK	1	\$35,000.00	1.63%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00	5.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$79,654.53	3.7%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$72,000.00	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,150,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$119,200.00	5.03%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,311.46	4.83%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,348.12	5.25%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$125,000.00	5.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$118,175.06	5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,367,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5X92	APEX HOME LOANS, INC.	1	\$103,600.00	1.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,096.00	1.57%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$97,500.00	1.63%	0	\$0.00	NA	0
	COUNTYBANK	1	\$110,000.00	1.84%	0	\$0.00	NA	0
	EDMONDSON BANK	1	\$88,000.00	1.47%	0	\$0.00	NA	0
	F&M BANK	1	\$109,041.24	1.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$200,403.80	3.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$91,606.69	1.53%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$91,088.75	1.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$109,529.74	1.83%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$87,638.74	1.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$85,034.44	1.42%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88	1.82%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,000.00	1.8%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$89,619.11	1.5%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$97,580.26	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,993,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XF8	CHICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	2	\$777,321.55	0.38%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$385,710.93	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$411,700.00	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$673,518.30	0.33%	0	\$0.00	NA	0
	BACK BAY FUNDING	4	\$1,711,796.03	0.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$189,720.09	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$206,695.05	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$433,259.67	0.21%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$276,208.00	0.14%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$237,146.56	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$175,485.29	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$332,250.00	0.16%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$637,590.45	0.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK	16	\$5,538,388.71	2.72%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$203,699.47	0.1%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$297,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$627,209.59	0.31%	0	\$0.00	NA	0
		5	\$1,888,284.01	0.93%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC.						
	COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$515,255.21	0.25%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14%	0	\$0.00	NA
	COUNTYBANK	1	\$386,429.87	0.19%	0	\$0.00	NA
	EAGLEBANK - MD	7	\$3,257,936.80	1.6%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$144,790.71	0.07%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$340,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07%	0	\$0.00	NA
	F&M BANK	3	\$1,249,771.34	0.61%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$403,793.79	0.2%	0	\$0.00	NA
	FIRST BANK AND TRUST	7	\$1,230,974.08	0.6%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$166,958.67	0.08%	0	\$0.00	NA
	FIRST FLORIDA BANK	2	\$479,565.40	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,670.00	0.09%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$217,279.43	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$662,907.78	0.33%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$120,464.23	0.06%	0	\$0.00	NA
	HERITAGE BANK	3	\$940,536.93	0.46%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$416,398.11	0.2%	0	\$0.00	NA
	HOME BANK	1	\$359,469.65	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$736,912.78	0.36%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14%	0	\$0.00	NA

INTERBANK	1	\$207,643.61	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,955,040.02	0.96%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$143,787.86	0.07%	0	\$0.00	NA	0
INVESTAR BANK	2	\$720,458.59	0.35%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$308,544.78	0.15%	0	\$0.00	NA	0
IVY MORTGAGE, INC	4	\$1,624,836.50	0.8%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$393,669.19	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69%	0	\$0.00	NA	0
M&T BANK	2	\$708,210.72	0.35%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$396,807.56	0.19%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	3	\$1,097,595.48	0.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35%	0	\$0.00	NA	0
PACIFIC OAKS FCU	1	\$407,364.23	0.2%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	2	\$673,463.16	0.33%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$416,385.67	0.2%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$757,257.35	0.37%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12%	0	\$0.00	NA	0
RATE RABBIT INC	3	\$1,053,964.32	0.52%	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16%	0	\$0.00	NA	0
SAGE BANK	1	\$397,969.28	0.2%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$824,690.99	0.4%	0	\$0.00	NA	0

	SERVISFIRST BANK	3	\$930,635.72	0.46%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$239,638.52	0.12%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12%	0	\$0.00	NA	0
	SPIRITBANK	1	\$398,412.19	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	20	\$5,832,651.80	2.86%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$714,447.55	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK	8	\$2,260,621.03	1.11%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,408.21	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$288,675.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$551,507.62	0.27%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$534,655.83	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	9	\$3,426,130.75	1.68%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$975,752.75	0.48%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$533,230.60	0.26%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$787,835.44	0.39%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$216,748.05	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,048,883.86	0.51%	0	\$0.00	NA	0
	WELLESLEY BANK	3	\$1,111,457.85	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$413,392.67	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$680,189.38	0.33%	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$875,166.17	0.43%	0	\$0.00	NA	0
	YNB	1	\$132,409.94	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$203,807,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XG6	ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$256,154.49	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$407,937.20	0.39%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$352,222.29	0.34%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$573,099.42	0.55%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$203,718.94	0.2%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$488,575.95	0.47%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$833,390.31	0.81%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$321,609.78	0.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$215,702.41	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$251,496.40	0.24%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$143,302.30	0.14%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$195,735.98	0.19%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$218,198.96	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$1,101,853.37	1.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$172,323.02	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$137,992.53	0.13%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$193,143.53	0.19%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$605,183.71	0.58%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$274,130.24	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$195,735.98	0.19%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$598,446.62	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$972,977.64	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$229,269.00	0.22%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$666,313.88	0.64%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$904,325.62	0.87%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$414,677.23	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,271.19	0.5%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$214,690.23	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$241,345.13	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$904,147.57	0.87%	0	\$0.00	NA	0
	HOWARD BANK	1	\$226,136.98	0.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$607,469.04	0.59%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29%	0	\$0.00	NA	0
	INVESTAR BANK	4	\$1,330,218.52	1.28%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$356,000.00	0.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$332,948.23	0.32%	0	\$0.00	NA	0
	M&T BANK	1	\$391,447.67	0.38%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$199,259.85	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,239,044.00	1.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$824,362.69	0.8%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0



	NORTH ISLAND FINANCIAL CU	1	\$355,509.52	0.34%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$536,493.28	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$840,018.74	0.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	6	\$1,869,726.97	1.81%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,196,152.13	1.16%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$301,266.10	0.29%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$211,602.35	0.2%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$1,074,018.26	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$361,606.79	0.35%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$316,563.26	0.31%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK	3	\$900,537.94	0.87%	0	\$0.00	NA	0
	RATE RABBIT INC	2	\$811,917.23	0.78%	0	\$0.00	NA	0
	SAGE BANK	1	\$393,457.18	0.38%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$629,391.41	0.61%	0	\$0.00	NA	0
	SPIRITBANK	1	\$226,345.73	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$377,698.54	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK	4	\$1,226,156.51	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$983,064.57	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	119	\$28,319,535.77	27.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,135,276.41	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$767,288.76	0.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$898,096.55	0.87%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$229,489.49	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	8	\$1,951,389.13	1.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	8	\$2,435,270.52	2.35%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$262,346.13	0.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$768,465.10	0.74%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$824,034.23	0.8%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$415,848.94	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$299,586.68	0.29%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$330,494.13	0.32%	0	\$0.00	NA	0
	VECTRA BANK	1	\$369,374.71	0.36%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$504,103.15	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$103,526,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XH4	OHICAGO FINANCIAL SERVICES INC	1	\$369,240.58	0.21%	0	\$0.00	NA	0
	1ST PREFERENCE MTG CORP	1	\$229,087.94	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$284,811.65	0.16%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$261,647.08	0.15%	0	\$0.00	NA	0
		5	\$1,904,432.25	1.08%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION						
	ALCOVA MORTGAGE LLC	3	\$974,258.41	0.55%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$311,270.56	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$545,681.59	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$370,000.93	0.21%	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$294,602.63	0.17%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$944,751.59	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	2	\$718,261.17	0.41%	0	\$0.00	NA
	ANTHEM BANK AND TRUST	1	\$319,559.12	0.18%	0	\$0.00	NA
	APEX HOME LOANS, INC.	8	\$2,413,615.52	1.37%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$533,446.23	0.3%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,644.31	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	10	\$3,593,936.79	2.04%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$327,348.38	0.19%	0	\$0.00	NA
	AVALON MORTGAGE INC	3	\$1,076,064.65	0.61%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$602,000.00	0.34%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$155,929.87	0.09%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$627,312.45	0.36%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$334,039.15	0.19%	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,014,176.84	0.58%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$175,663.06	0.1%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$162,948.96	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$379,464.58	0.22%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$408,224.00	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$386,952.80	0.22%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$331,083.56	0.19%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$281,602.67	0.16%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$254,640.70	0.14%	0	\$0.00	NA
	BAY BANK FSB	1	\$336,456.12	0.19%	0	\$0.00	NA
	BI MORTGAGE COMPANY	1	\$567,351.00	0.32%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$379,905.00	0.22%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,623,924.09	0.92%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	4	\$1,534,591.90	0.87%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$186,993.94	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,404.21	0.12%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$995,037.64	0.57%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$324,687.11	0.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$149,537.24	0.08%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$545,517.77	0.31%	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP	9	\$3,430,171.01	1.95%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$666,564.64	0.38%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$227,692.88	0.13%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$379,476.46	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,519,778.26	2%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$654,371.40	0.37%	0	\$0.00	NA	0
	COUNTYBANK	1	\$309,377.74	0.18%	0	\$0.00	NA	0
	CREAT AMERICAN BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$379,500.00	0.22%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$789,550.68	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$394,891.19	0.22%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$732,506.57	0.42%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$259,866.48	0.15%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,389,094.15	0.79%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$309,832.09	0.18%	0	\$0.00	NA	0
	ESSEX BANK	1	\$475,400.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$538,364.76	0.31%	0	\$0.00	NA	0
	F&M BANK	2	\$814,875.78	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$404,944.83	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$648,527.93	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$165,771.30	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	4	\$1,708,058.48	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	13	\$3,772,917.18	2.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$686,051.05	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$528,344.96	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$310,390.85	0.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$236,844.42	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$233,420.65	0.13%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$363,449.88	0.21%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	2	\$838,374.34	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	2	\$641,329.23	0.36%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$3,423,302.84	1.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$479,353.43	0.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$690,641.39	0.39%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$212,506.82	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$827,852.71	0.47%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	3	\$828,761.54	0.47%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$464,885.00	0.26%	0	\$0.00	NA	0

	HERITAGE OAKS BANK	5	\$1,884,717.94	1.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,438.29	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$398,138.23	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	7	\$2,302,498.99	1.31%	0	\$0.00	NA	0
	HOWARD BANK	2	\$873,310.35	0.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$374,483.36	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,749,583.83	1.56%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$242,864.93	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	5	\$1,062,978.18	0.6%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$784,406.92	0.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$553,873.64	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$890,825.37	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$475,878.95	0.27%	0	\$0.00	NA	0
	M&T BANK	4	\$1,259,142.16	0.72%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$379,614.73	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$930,656.28	0.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	4	\$1,451,042.77	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$539,615.82	0.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	8	\$2,869,955.36	1.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$635,722.94	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$619,630.28	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$193,233.41	0.11%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$217,293.40	0.12%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$569,214.69	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,636,309.50	0.93%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$747,980.88	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,741,384.25	0.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$564,883.41	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	6	\$1,980,864.69	1.12%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$566,338.66	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$448,581.12	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,031,730.71	0.59%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,036,049.71	0.59%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$1,051,224.57	0.6%	0	\$0.00	NA	0
	PULASKI BANK	2	\$719,551.44	0.41%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$339,061.48	0.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$391,471.97	0.22%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$444,324.50	0.25%	0	\$0.00	NA	0
	SAGE BANK	2	\$750,509.60	0.43%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$262,637.66	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$421,690.18	0.24%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$225,489.77	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	4	\$1,576,062.26	0.89%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$201,953.47	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,265,066.97	0.72%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,593,085.42	0.9%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$379,476.46	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$715,850.00	0.41%	0	\$0.00	NA	0
	SPIRITBANK	2	\$570,848.05	0.32%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$179,253.39	0.1%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,261,609.21	0.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,848.94	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK	4	\$1,079,915.12	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	198	\$48,844,983.49	27.74%	0	\$0.00	NA	0
	T FEDERAL CREDIT CU	1	\$249,010.72	0.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$353,506.29	0.2%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$125,253.29	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,002,279.94	0.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	4	\$922,461.56	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	18	\$5,207,439.83	2.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	10	\$3,613,355.32	2.05%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$246,659.70	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,600,965.44	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$709,858.95	0.4%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$709,243.35	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$351,026.52	0.2%	0	\$0.00	NA	0
	VECTRA BANK	1	\$399,448.91	0.23%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$295,181.59	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$567,217.45	0.32%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$350,516.42	0.2%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$880,412.45	0.5%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$196,073.34	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$176,097,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XJ0	AMERIFIRST FINANCIAL, INC.	1	\$77,892.54	1.57%	0	\$0.00	NA	0

	ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,091.21	1.13%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$82,331.00	1.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$65,000.00	1.31%	0	\$0.00	NA	0
	COUNTYBANK	1	\$83,000.00	1.67%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$81,000.00	1.63%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$55,919.17	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$75,390.04	1.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$83,610.00	1.69%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$76,500.00	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	57	\$3,649,942.12	73.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$53,526.15	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,938.01	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,957,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XK7	ADAMS COUNTY NATIONAL BANK	1	\$94,866.14	1.42%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$88,854.05	1.33%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$100,203.38	1.5%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$101,447.00	1.52%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$106,377.90	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$99,855.66	1.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$88,871.77	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$194,228.91	2.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$108,000.00	1.62%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$99,859.10	1.5%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$93,864.32	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	51	\$4,996,568.59	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,664,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XL5	AMERICAN MOMENTUM BANK	1	\$116,830.15	3.42%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$119,826.79	3.51%	0	\$0.00	NA	0

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	FARMERS STATE BANK	1	\$124,819.58	3.65%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,580,934.05	75.54%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$116,838.81	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,416,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XM3	CENTENNIAL BANK	1	\$145,905.16	2.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$288,269.70	5.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$135,964.60	2.39%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$147,626.85	2.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$149,797.94	2.63%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$134,230.91	2.36%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$146,057.41	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$278,342.96	4.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,132,654.35	72.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$138,624.84	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,697,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XN1	BRIDGEVIEW BANK MORTGAGE	1	\$162,290.82	3.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$151,568.22	3.01%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$151,616.78	3.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$330,324.48	6.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$174,580.08	3.46%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,281.79	3.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$156,250.14	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$3,751,513.86	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,043,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XP6	ATLANTIC COAST MORTGAGE LLC	1	\$117,859.52	2.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$111,859.08	2.62%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$122,874.91	2.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$121,340.01	2.84%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$119,838.36	2.8%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$247,289.04	5.78%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,443.24	2.91%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$124,479.55	2.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$237,419.69	5.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$2,831,783.14	66.22%	0	\$0.00	NA	0

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	VILLAGE BANK MORTGAGE CORP	1	\$117,055.90	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,276,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$81,876.50	5.21%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$72,892.46	4.64%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$54,837.68	3.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$78,364.39	4.99%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,418.00	4.93%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$53,920.45	3.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,013.48	4.01%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$147,781.97	9.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$858,262.85	54.62%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$83,000.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,571,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XR2	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$109,534.23	5.54%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$97,356.36	4.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,858.57	4.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,851.21	5.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$105,600.00	5.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$193,464.56	9.78%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$89,900.00	4.55%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$190,059.75	9.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$895,013.75	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,977,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XS0	GATEWAY BANK MORTGAGE, INC	1	\$152,824.51	13.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,724.97	9.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$892,268.13	77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,158,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XT8	4TRUST MORTGAGE, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$108,663.12	1.86%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$99,747.87	1.71%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$86,288.78	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$85,392.43	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$105,699.79	1.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$106,400.00	1.83%	0	\$0.00	NA	0



	HARBOR COMMUNITY BANK	1	\$100,400.00	1.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$87,596.35	1.5%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$98,000.00	1.68%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$88,688.28	1.52%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$101,600.00	1.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$87,437.30	1.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$103,737.80	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$4,194,956.10	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,827,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XU5	DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$72,317.22	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$3,430,693.57	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,760,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XV3	ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$178,849.47	0.74%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$414,951.16	1.72%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$218,118.87	0.91%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$220,728.26	0.92%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,229.04	0.87%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,456,060.98	10.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$259,665.32	1.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$382,838.54	1.59%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$361,990.03	1.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,450.87	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$179,515.05	0.75%	0	\$0.00	NA	0

	HOWARD BANK	1	\$209,869.52	0.87%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$250,883.95	1.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$175,773.44	0.73%	0	\$0.00	NA	0
	M&T BANK	1	\$373,540.14	1.55%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$255,677.91	1.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$577,385.57	2.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$217,562.93	0.9%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$6,142,947.33	25.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$623,214.92	2.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$384,265.93	1.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,066,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.89%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7%	0	\$0.00	NA	0
	F&M BANK	1	\$136,203.29	1.79%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$149,358.74	1.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$5,665,462.10	74.51%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$139,260.41	1.83%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,603,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XX9	CHICAGO FINANCIAL SERVICES INC	1	\$355,956.19	0.35%	0	\$0.00	NA	0
	MERIFIRST FINANCIAL, INC.	1	\$384,219.13	0.38%	0	\$0.00	NA	0
	TRUST MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$783,214.12	0.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0	\$0.00	NA	0
	BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$250,888.85	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$375,355.55	0.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$807,300.00	0.8%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0	\$0.00	NA	0
	COUNTYBANK	1	\$196,655.67	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ESSEX BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0

FIRST BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$415,199.24	0.41%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$211,093.68	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$289,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$294,332.29	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$278,790.86	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
HOWARD BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$379,000.00	0.37%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$355,725.80	0.35%	0	\$0.00	NA	0
LAKES STATE BANK	1	\$298,691.42	0.3%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$262,871.37	0.26%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$205,550.00	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$371,000.00	0.37%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$811,898.54	0.8%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$299,120.00	0.3%	0	\$0.00	NA	0
PULASKI BANK	1	\$299,514.05	0.3%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	2	\$768,475.62	0.76%	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$292,293.48	0.29%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23%	0	\$0.00	NA	0
SOUTHWEST BANK	5	\$1,729,636.78	1.71%	0	\$0.00	NA	0
STARION FINANCIAL	5	\$1,421,678.26	1.41%	0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$375,952.93	0.37%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	184	\$55,463,900.65	54.86%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$298,678.26	0.3%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$548,323.06	0.54%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$698,502.02	0.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$296,676.04	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$101,103,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$163,740.38	2.22%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00	2.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$160,200.00	2.17%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$173,200.00	2.34%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$153,633.68	2.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$153,341.64	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$5,585,399.50	75.61%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$170,325.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,387,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XZ4	AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$755,288.67	3.38%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$398,200.67	1.78%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$557,629.99	2.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$291,299.22	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$314,927.30	1.41%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$567,000.00	2.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51	1.07%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$308,701.25	1.38%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$553,470.12	2.48%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$179,245.88	0.8%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21	0.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$331,405.72	1.48%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$380,000.00	1.7%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$225,000.00	1.01%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$533,432.83	2.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$413,465.23	1.85%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,043.78	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$11,260,563.53	50.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$289,307.42	1.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$270,000.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,323,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YA8	SUNTRUST MORTGAGE, INC.	5	\$1,338,757.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,338,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YB6	CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$74,401.78	6.65%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$103,300.00	9.23%	0	\$0.00	NA	0
	HOWARD BANK	1	\$80,478.33	7.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$744,896.60	66.56%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$64,735.87	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,119,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YC4	STARION FINANCIAL	1	\$192,000.00	22.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$392,000.00	46.28%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$263,085.31	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$847,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YD2	ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$268,900.00	21.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$413,650.00	32.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,000.00	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,258,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YE0	AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$202,000.00	1.66%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$703,616.19	5.78%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$136,883.92	1.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2%	0	\$0.00	NA	0

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	PLAINS COMMERCE BANK	2	\$341,794.57	2.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$5,618,527.32	46.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$297,200.00	2.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,172,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YF7	ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$128,786.31	0.86%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$209,760.00	1.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$295,432.50	1.96%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40	2.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$360,000.00	2.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$490,000.00	3.26%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$387,000.00	2.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$5,383,171.98	35.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$309,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,035,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YG5	LACK BAY FUNDING	1	\$196,000.00	1.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$409,311.37	2.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$213,000.00	1.12%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,000.00	2.15%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$360,800.00	1.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$974,202.14	5.14%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00	1.76%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36	4.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$311,508.98	1.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$369,900.00	1.95%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$45,000.00	0.24%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$345,000.00	1.82%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,116,192.02	5.89%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$480,000.00	2.53%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$244,431.29	1.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$470,350.00	2.48%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$382,500.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$305,539.12	1.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$6,874,612.00	36.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$227,685.88	1.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,222.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,950,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62N3	NAVY FEDERAL CREDIT UNION	16	\$3,942,504.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,942,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62P8	NAVY FEDERAL CREDIT UNION	10	\$1,217,557.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,217,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62Q6	NAVY FEDERAL CREDIT UNION	22	\$1,391,445.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,391,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6B29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,103,951.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,103,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6B37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,139,815.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,139,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y6B45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,938,240.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,938,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6B52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,146,401.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,146,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6B60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,442,736.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,442,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6B94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,806,951.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,806,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,046,430.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,046,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,425,675.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,425,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,720,581.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,720,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,056,810.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,056,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$12,381,598.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,381,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$12,601,202.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$12,601,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,832,826.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,832,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,419,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,939,396.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,939,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,870,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,870,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,550,223.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,550,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,988,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,988,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,824,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,824,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,514,162.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,514,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6DX9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,180,626.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,180,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PN8		WELLS FARGO BANK, N.A.	71	\$20,289,271.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,289,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PP3		WELLS FARGO BANK, N.A.	73	\$20,395,634.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,395,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PQ1		WELLS FARGO BANK, N.A.	177	\$50,890,104.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,890,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,064.46	0.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$120,533.71	0.73%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,399.69	1.07%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,748.11	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,260.96	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$290,589.98	1.76%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$107,701.87	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$139,802.74	0.85%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$71,501.35	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,726.55	1.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$76,371.99	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$112,351.86	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$159,769.47	0.97%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$176,661.71	1.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,719.82	1.26%	0	\$0.00	NA	0
	MONARCH BANK	2	\$175,607.72	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$103,706.42	0.63%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,769.24	0.68%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$156,251.24	0.95%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$194,731.35	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,643.53	1.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,325.22	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324)	1	\$189,738.23	1.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,563.57	1.96%	0	\$0.00	NA	0
		1	\$281,212.03	1.7%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP						
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,839.34	0.74%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$270,967.71	1.64%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$125,622.75	0.76%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$132,820.85	0.8%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,690.02	1.33%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$215,715.56	1.31%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$127,445.97	0.77%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$235,682.11	1.43%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$125,520.96	0.76%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$109,102.84	0.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	57	\$10,147,797.80	61.45%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORP	1	\$158,436.29	0.96%	0	\$0.00	NA 0
	YADKIN BANK	1	\$134,714.14	0.81%	0	\$0.00	NA 0
<b>Total</b>		<b>95</b>	<b>\$16,515,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,794,681.60	100%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$4,794,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,209,750.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,679,901.75	100%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,679,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,072,270.41	100%	0	\$0.00	NA 0
<b>Total</b>		<b>63</b>	<b>\$15,072,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$11,519,250.36	100%	0	\$0.00	NA 0
<b>Total</b>		<b>68</b>	<b>\$11,519,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,525,097.84	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,525,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y76N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,688,460.00	100%	0	\$0.00	NA 0

<b>Total</b>			<b>21</b>	<b>\$5,688,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GA4		QUICKEN LOANS INC.	76	\$20,050,584.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,050,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GB2		QUICKEN LOANS INC.	96	\$24,798,075.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,798,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GC0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,783.25	2.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	65	\$19,192,880.14	95.96%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,516.27	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,000,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GD8		NFC MORTGAGE COMPANY, LLC	1	\$416,385.67	4.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	35	\$9,699,965.23	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,116,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,061,276.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,061,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,885,954.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,885,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,756,557.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,756,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,329.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,318,817.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,318,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,280,514.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,280,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,034,644.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,034,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7R20	FIRST NATIONAL BANK OF OMAHA	10	\$2,414,379.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,414,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R38	FIRST NATIONAL BANK OF OMAHA	11	\$1,696,001.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,696,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R46	FIRST NATIONAL BANK OF OMAHA	14	\$1,593,042.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,593,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R53	FIRST NATIONAL BANK OF OMAHA	32	\$6,052,575.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,052,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R61	FIRST NATIONAL BANK OF OMAHA	43	\$7,265,550.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,265,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R79	FIRST NATIONAL BANK OF OMAHA	19	\$1,126,266.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,126,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R87	FIRST NATIONAL BANK OF OMAHA	9	\$1,616,914.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,616,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RT1	FIRST NATIONAL BANK OF OMAHA	82	\$19,331,286.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,331,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RU8	FIRST NATIONAL BANK OF OMAHA	23	\$6,222,172.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,222,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RV6	FIRST NATIONAL BANK OF OMAHA	6	\$1,338,253.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RW4	FIRST NATIONAL BANK OF OMAHA	39	\$3,379,295.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,379,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RX2	FIRST NATIONAL BANK OF OMAHA	10	\$2,493,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,493,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RY0	FIRST NATIONAL BANK OF OMAHA	25	\$3,473,419.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,473,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RZ7	FIRST NATIONAL BANK OF OMAHA	12	\$1,425,892.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,425,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y83A6	COMPASS BANK	5	\$1,754,185.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,754,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y83B4	COMPASS BANK	6	\$1,844,857.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,844,857.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A34	BANK OF AMERICA, N.A.	1	\$312,770.81	8.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,785,411.94	51.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$44,940.09	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,109,939.82	31.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$229,200.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,482,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A42	COLDWELL BANKER HOME LOANS	3	\$654,143.78	63.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,132.78	11.39%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$256,658.48	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A59	CARTUS HOME LOANS	4	\$978,024.70	2.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$2,424,770.14	5.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	45	\$10,278,938.46	23.48%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	28	\$7,109,521.95	16.24%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$273,771.92	0.63%	0	\$0.00	NA	0
	ERA MORTGAGE	9	\$2,481,212.87	5.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$2,430,142.77	5.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,253.11	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	32	\$9,652,799.41	22.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$7,981,946.26	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$43,785,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$319,559.12	3.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,397,184.14	13.57%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$474,077.73	4.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,169,640.20	21.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$3,322,777.69	32.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$897,875.44	8.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$248,000.00	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$286,110.93	2.78%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$423,441.65	4.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$341,525.41	3.32%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$416,412.45	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,296,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8A75	BANK OF AMERICA, N.A.	9	\$1,229,801.95	13.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$267,522.53	2.98%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$266,674.08	2.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$1,796,244.37	19.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	1.51%	0	\$0.00	NA	0
	COMERICA BANK	4	\$546,132.08	6.07%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$419,752.78	4.67%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$148,299.97	1.65%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,341.56	1.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$863,312.55	9.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,993.67	1.59%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$129,824.89	1.44%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$143,801.61	1.6%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$144,791.08	1.61%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$140,876.23	1.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$680,747.12	7.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$290,000.00	3.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,493.04	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$699,916.91	7.79%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$125,622.75	1.4%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,199.36	1.58%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,802.74	1.56%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,821.73	1.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$131,024.70	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,989,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A83	BANK OF AMERICA, N.A.	2	\$225,330.66	13.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,024.16	7.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$147,050.00	8.61%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,855.83	6.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$289,626.68	16.95%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,966.66	8.02%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,250.00	8.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$520,504.21	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,708,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A91	CARTUS HOME LOANS	72	\$19,815,241.33	80.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,744,017.19	7.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,922,008.53	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,481,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B25	BANK OF AMERICA, N.A.	4	\$228,834.38	22.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,491.10	5.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$108,407.72	10.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$149,555.00	14.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$75,362.22	7.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$76,000.00	7.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$123,575.20	12.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$189,409.58	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,010,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B33	BANK OF AMERICA, N.A.	3	\$391,058.74	36.13%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$278,670.20	25.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$412,596.82	38.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B41	BANK OF AMERICA, N.A.	1	\$94,633.83	5.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$163,644.08	9.16%	0	\$0.00	NA	0
	COMERICA BANK	1	\$66,645.10	3.73%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$260,891.18	14.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,089,826.95	61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,928.14	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,786,569.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B58	BANK OF AMERICA, N.A.	4	\$1,024,967.91	21.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$46,200.91	0.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$486,000.00	10.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$347,600.00	7.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$143,378.15	3.08%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$211,681.92	4.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,428.01	3.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$647,544.15	13.89%	0	\$0.00	NA	0
		1	\$258,091.89	5.54%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,724.07	3.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$311,536.71	6.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$457,993.52	9.83%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,232.30	3.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION	1	\$191,950.56	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,661,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B66	BANK OF AMERICA, N.A.	1	\$377,505.83	32.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.66	15.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,673.98	18.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,834.78	17.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$188,257.36	16.32%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B74	PHH HOME LOANS, LLC	1	\$208,800.00	13.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,352,950.44	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B82	BANK OF AMERICA, N.A.	7	\$1,853,846.27	32.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,585,851.17	27.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$415,239.46	7.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,615,058.50	27.89%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$321,255.39	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,791,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8B90	KEYBANK NATIONAL ASSOCIATION	1	\$205,537.95	19.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,536.60	33.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$507,867.26	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,072,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BA7	BANCO POPULAR NORTH AMERICA	1	\$104,038.20	9.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$337,550.26	31.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$353,593.95	33.41%	0	\$0.00	NA	0
		1	\$263,108.56	24.86%	0	\$0.00	NA	0

		WEST TOWN SAVINGS BANK, A STATE BANK							
<b>Total</b>			<b>5</b>	<b>\$1,058,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BB5		COMERICA BANK	1	\$118,869.22	10.79%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$95,894.92	8.7%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$117,914.59	10.7%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,671.78	17.85%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$359,152.88	32.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$213,354.99	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BC3		BANK OF AMERICA, N.A.	1	\$168,277.15	10.34%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$154,500.00	9.49%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$168,216.97	10.34%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$168,813.56	10.37%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$159,596.59	9.81%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$166,671.22	10.24%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$150,888.51	9.27%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC..	1	\$157,814.50	9.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$332,818.89	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,627,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BD1		BANK OF AMERICA, N.A.	2	\$447,972.10	34.36%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$195,785.32	15.02%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$453,167.70	34.76%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$206,728.19	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BE9		BANCO POPULAR NORTH AMERICA	1	\$320,574.74	3.52%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$67,910.13	0.75%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$99,865.29	1.1%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$332,851.03	3.66%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	16	\$5,005,406.37	55.02%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$956,377.70	10.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$722,255.16	7.94%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$898,893.38	9.88%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,011.50	4.17%	0	\$0.00	NA	0

	Unavailable	1	\$314,192.64	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,097,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BF6	BANK OF AMERICA, N.A.	2	\$205,985.81	11.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$105,062.71	5.86%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$198,680.87	11.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$182,287.83	10.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$186,412.85	10.4%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$85,279.46	4.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,650.67	5.28%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$101,748.66	5.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,857.78	6.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,479.55	5.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$209,765.36	11.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,204.08	5.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$108,482.03	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,792,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BG4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,193.64	3.56%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$179,762.97	2.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,226.75	2.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,256,998.03	18.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$299,250.00	4.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$175,744.15	2.57%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,497.71	2.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,407.88	6.72%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$223,718.18	3.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$281,241.79	4.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$254,264.56	3.72%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,532.74	2.99%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$336,566.20	4.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$231,108.86	3.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	3.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$837,741.27	12.26%	0	\$0.00	NA	0
		1	\$399,508.17	5.84%	0	\$0.00	NA	0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$239,691.06	3.51%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$322,366.33	4.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$259,672.89	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,835,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BH2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$414,388.62	1.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90	1.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$327,200.47	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,601.58	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$2,316,101.78	6.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$706,600.48	2.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	41	\$10,252,268.19	29.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$2,300,671.18	6.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,265.69	0.96%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$407,190.54	1.19%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$240,992.28	0.7%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$171,750.85	0.5%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$325,296.06	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$413,390.09	1.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$416,385.67	1.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$186,424.69	0.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$412,293.40	1.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$362,476.98	1.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$311,141.64	0.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$416,399.18	1.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,454,914.16	4.24%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,006,248.04	2.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,392,054.02	21.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,394.29	1.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$404,808.96	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$448,801.73	1.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,399.18	1.21%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$265,608.13	0.77%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$222,671.47	0.65%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,796.35	1.21%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$371,451.97	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$34,345,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BJ8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$433,840.39	2.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$157,387.86	0.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$194,252.25	0.92%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,658,219.97	7.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$995,660.51	4.71%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$171,525.22	0.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$354,525.68	1.68%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,324.49	2.08%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,671.49	1.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,368,829.42	6.47%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, TENNESSEE BANKING CORPORATION	1	\$399,436.40	1.89%	0	\$0.00	NA	0

FIRST COLLINSVILLE BANK, A CORPORATION	1	\$213,898.19	1.01%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$179,514.19	0.85%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,598.13	1.35%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$339,412.35	1.6%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,704.12	0.99%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$168,522.69	0.8%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$277,608.30	1.31%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$308,434.96	1.46%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$242,657.61	1.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$460,600.10	2.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$549,444.60	2.6%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$800,869.76	3.79%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$583,967.05	2.76%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,757,136.95	8.3%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$530,269.25	2.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$217,763.69	1.03%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,618.68	2.95%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,558.36	0.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,775,539.98	8.39%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$175,762.93	0.83%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$374,744.53	1.77%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$813,518.85	3.84%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,160,333.37	5.48%	0	\$0.00	NA	0
SOUND CREDIT UNION	2	\$530,869.58	2.51%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION	1	\$247,658.32	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,982.66	1.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,710.68	0.99%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,667.87	0.88%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,669.34	1.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$595,959.23	2.82%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$299,577.30	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,158,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BK5	BANK OF AMERICA, N.A.	3	\$194,481.87	9.59%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$68,711.44	3.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$100,250.00	4.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$221,852.73	10.94%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$75,823.42	3.74%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$79,040.00	3.9%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,405.49	3.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$78,903.48	3.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$105,673.11	5.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,422.57	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$915,509.33	45.13%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$38,309.65	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,028,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BM1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,845.69	2.48%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,642.68	5.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$589,635.53	13.09%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$121,328.81	2.69%	0	\$0.00	NA	0



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	CENTURY 21 MORTGAGE	1	\$124,622.95	2.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,853.83	2.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$817,047.52	18.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$242,136.98	5.38%	0	\$0.00	NA	0
	COMERICA BANK	3	\$361,393.11	8.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,589.73	2.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$113,693.34	2.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$122,833.57	2.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$362,050.75	8.04%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$240,462.77	5.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,830.92	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,276.07	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,975.12	5.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$347,049.47	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,503,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BN9	BANCO POPULAR NORTH AMERICA	1	\$155,485.48	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	62	\$17,587,849.06	49.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$491,300.16	1.39%	0	\$0.00	NA	0
	COMERICA BANK	10	\$2,640,506.81	7.46%	0	\$0.00	NA	0
	COMERICA BANK - EMPLOYEE LOANS	1	\$238,463.53	0.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$2,120,191.98	5.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$5,191,807.53	14.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,936,668.57	5.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$426,924.14	1.21%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$829,286.04	2.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	12	\$3,328,965.88	9.4%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$448,256.13	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,395,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,047.94	3.95%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$85,768.92	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$889,762.58	11.95%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$88,225.51	1.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$283,575.36	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$1,332,239.32	17.89%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	3	\$302,414.39	4.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$99,858.72	1.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,851.83	1.48%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$106,250.08	1.43%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$199,856.43	2.68%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,845.02	1.48%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$92,672.15	1.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$824,607.98	11.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$94,372.71	1.27%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,872.03	1.27%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$308,692.85	4.15%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$100,358.40	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$400,676.58	5.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$516,795.26	6.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,474.99	2.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,983.28	5.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$100,185.00	1.35%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$107,847.83	1.45%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,220.02	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$104,545.77	1.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$107,846.87	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,446,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BQ2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,333.83	3.52%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$170,765.00	3.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$400,516.10	7.15%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$199,656.73	3.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$822,840.03	14.69%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$264,301.81	4.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$838,682.65	14.98%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,187.25	4.24%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$511,200.00	9.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,802.59	7.41%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$402,457.15	7.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$243,845.51	4.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$259,630.69	4.64%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$377,394.17	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,600,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BR0	BANK OF AMERICA, N.A.	2	\$146,802.27	5.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$44,500.00	1.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$725,518.43	27.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$203,626.79	7.62%	0	\$0.00	NA	0
	COMERICA BANK	2	\$141,136.14	5.28%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$49,932.65	1.87%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$74,895.54	2.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$127,346.29	4.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$500,515.87	18.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,902.85	2.62%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$78,386.90	2.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$166,205.00	6.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$156,471.94	5.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$126,278.99	4.73%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$59,919.18	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,671,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BS8	BANK OF AMERICA, N.A.	5	\$388,217.93	26.86%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$103,107.90	7.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$90,729.16	6.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$94,734.52	6.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,568.25	4.74%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$45,078.49	3.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$191,984.09	13.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,150.53	13.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,681.33	6.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$163,295.70	11.3%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,445,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BT6	BANCO POPULAR NORTH AMERICA	2	\$257,484.34	18.17%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$417,957.89	29.5%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$114,190.27	8.06%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$128,226.38	9.05%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$140,545.98	9.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$248,425.30	17.54%	0	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,904.84	7.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,416,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BU3	BANK OF AMERICA, N.A.	2	\$202,765.62	17.06%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$87,646.04	7.37%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$108,109.49	9.09%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$89,726.00	7.55%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$99,595.63	8.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$415,318.15	34.94%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$185,525.34	15.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,188,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BV1	BANK OF AMERICA, N.A.	8	\$1,918,718.04	19.2%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$525,957.27	5.26%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$219,177.88	2.19%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$387,394.41	3.88%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	8	\$2,177,760.67	21.8%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$203,131.74	2.03%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$866,119.57	8.67%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$221,164.66	2.21%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,712.93	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,332,474.01	13.34%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$335,313.58	3.36%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	5	\$1,540,008.10	15.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,990,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BW9	BANK OF AMERICA, N.A.	1	\$241,008.55	22.46%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$111,540.21	10.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$333,315.55	31.06%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,022.02	17.15%	0	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$203,171.04	18.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,073,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y8BX7	BANK OF AMERICA, N.A.	1	\$177,718.91	17.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$39,218.24	3.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$206,731.51	20.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$149,225.19	14.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$443,510.61	43.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BY5	COLDWELL BANKER HOME LOANS	1	\$135,452.98	13.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$231,694.60	23.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$129,466.32	12.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,097.28	14.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$361,048.45	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8BZ2	BANK OF AMERICA, N.A.	1	\$124,468.40	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$231,389.01	19.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$234,034.28	20.02%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,931.43	10.35%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$112,667.21	9.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$121,787.62	10.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$110,860.56	9.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,736.63	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,168,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8CA6	BANK OF AMERICA, N.A.	1	\$146,511.16	14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$126,172.78	12.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$262,200.00	25.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$112,500.00	10.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$255,000.00	24.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,850.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8E30	ACCUNET MORTGAGE LLC	1	\$84,777.87	7.43%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$84,000.00	7.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$911,664.22	79.95%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$59,840.96	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,140,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EH9	RBS CITIZENS, NA	63	\$5,573,804.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,573,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EJ5	RBS CITIZENS, NA	16	\$1,327,561.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,327,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8EK2	RBS CITIZENS, NA	36	\$5,708,613.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,708,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EU0	GREEN TREE SERVICING LLC	6	\$1,037,787.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J27	BANK OF CANTON	4	\$1,189,395.61	7.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$265,657.60	1.58%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$327,328.11	1.94%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$267,861.84	1.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$689,899.17	4.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$774,092.70	4.59%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$219,220.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,020,400.13	6.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$175,316.93	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$765,956.77	4.54%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$155,938.23	0.93%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$232,513.75	1.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,931.14	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,236,180.49	7.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,442,556.52	8.56%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,044,006.71	6.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$786,962.61	4.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$300,950.00	1.79%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$398,521.30	2.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$668,750.67	3.97%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$338,644.03	2.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$379,521.91	2.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$126,016.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,538,450.92	9.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$256,130.06	1.52%	0	\$0.00	NA	0
	SAGE BANK	2	\$385,585.31	2.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$314,694.40	1.87%	0	\$0.00	NA	0
	STONEHAMBANK	3	\$670,900.30	3.98%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$103,266.90	0.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$325,580.37	1.93%	0	\$0.00	NA	0

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		Unavailable	1	\$311,397.73	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,857,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J35		FIRST FEDERAL SAVINGS BANK OF	1	\$99,910.00	10.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$284,649.57	28.92%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$315,250.00	32.03%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$163,199.08	16.58%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	1	\$121,100.92	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$984,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J43		EVOLVE BANK AND TRUST	1	\$102,690.64	2.8%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	\$549,721.51	14.97%	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$269,325.00	7.33%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	\$240,047.61	6.54%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC.	1	\$260,172.26	7.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,	1	\$350,558.40	9.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	\$576,422.16	15.69%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$132,890.00	3.62%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	3	\$519,300.00	14.14%	0	\$0.00	NA	0
		SAGE BANK	3	\$671,671.63	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,672,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J50		AVIDIA BANK	1	\$188,612.23	5.94%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$127,362.13	4.01%	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$155,705.00	4.9%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$303,608.69	9.56%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$125,238.58	3.94%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$203,300.00	6.4%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	3	\$445,750.00	14.03%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$346,750.00	10.91%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$334,650.00	10.53%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$205,374.29	6.46%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	2	\$433,361.49	13.64%	0	\$0.00	NA	0
		SAGE BANK	2	\$307,209.35	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,176,921.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J68		CAPE COD FIVE	3	\$605,808.24	15.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,214.34	4.8%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$492,100.00	12.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$90,000.00	2.28%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$962,569.51	24.43%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$306,375.00	7.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$520,608.71	13.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$189,375.29	4.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$266,000.00	6.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,300.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,939,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J76	CAPE COD FIVE	1	\$201,500.00	9.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$544,350.00	25.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$335,846.99	15.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$622,250.00	28.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$274,129.99	12.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$183,330.00	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,161,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8J92	BANK OF CANTON	1	\$207,407.35	3.43%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$148,800.00	2.46%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$203,962.21	3.38%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$193,227.36	3.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$516,182.22	8.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$244,150.00	4.04%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$500,963.72	8.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,310.00	1.97%	0	\$0.00	NA	0
	LEE BANK	2	\$243,630.00	4.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,875.22	4.32%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$138,225.00	2.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$922,603.63	15.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$557,085.13	9.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$357,929.88	5.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$523,080.00	8.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$660,545.00	10.93%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$244,440.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,042,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y8JX9	ACADEMY MORTGAGE CORPORATION	1	\$181,161.78	5.72%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$147,813.79	4.67%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$166,355.00	5.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$786,408.75	24.83%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$217,250.27	6.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,250.00	3.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$131,920.00	4.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$211,375.00	6.67%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$193,755.92	6.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$310,009.48	9.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$556,021.32	17.55%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,098.39	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,167,419.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JY7	ACADEMY MORTGAGE CORPORATION	4	\$645,572.58	2.49%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$498,750.00	1.92%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$604,661.84	2.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$366,544.83	1.41%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$648,499.88	2.5%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	2	\$432,582.97	1.67%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$231,373.54	0.89%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$334,650.00	1.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$274,550.00	1.06%	0	\$0.00	NA	0
	COUNTRY BANK	2	\$391,979.80	1.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$598,765.86	2.31%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,425,961.52	5.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$424,896.58	1.64%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$193,567.13	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,082,102.67	4.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$239,199.76	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$593,893.99	2.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	2	\$342,516.91	1.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,006,873.15	3.88%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$271,481.34	1.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$205,716.18	0.79%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$255,448.98	0.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$469,800.00	1.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$263,168.48	1.02%	0	\$0.00	NA	0
		1	\$397,152.08	1.53%	0	\$0.00	NA	0

	MEETINGHOUSE COOPERATIVE BANK							
	MELROSE COOPERATIVE BANK	1	\$230,509.62	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	7	\$1,890,823.64	7.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$290,757.78	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,030,206.77	7.83%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$578,389.30	2.23%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$161,562.77	0.62%	0	\$0.00	NA	0
	NAVEO CREDIT UNION	1	\$398,437.81	1.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	6	\$1,691,196.06	6.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$657,741.57	2.54%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$97,699.57	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$175,074.39	0.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	7	\$1,211,394.06	4.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,872.22	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,142,956.39	8.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$420,417.42	1.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$758,624.96	2.93%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$151,940.72	0.59%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$244,669.98	0.94%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$154,681.75	0.6%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$265,672.93	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,921,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JZ4	CAPE COD FIVE	2	\$345,325.00	33.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,333.92	22.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$219,319.71	21.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$244,439.36	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,043,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8M23	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8M31	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,311,000.00	86.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8MX5	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,219,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MY3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,472,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,472,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MZ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$997,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$997,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QF0	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$317,499.36	30.02%	0	\$0.00	NA	0
	M&T BANK	8	\$739,958.42	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,057,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QH6	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$622,354.90	6.47%	0	\$0.00	NA	0
	M&T BANK	72	\$8,897,127.35	92.49%	0	\$0.00	NA	0
	WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$99,572.49	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,619,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QR4	CONTINENTAL HOME LOANS, INC.	1	\$396,720.01	4.43%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE	1	\$112,241.81	1.25%	0	\$0.00	NA	0
	M&T BANK	33	\$5,184,654.37	57.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$132,656.92	1.48%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$191,462.79	2.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$340,588.89	3.8%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	6	\$1,420,724.11	15.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$97,220.69	1.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$323,201.62	3.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$596,951.50	6.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$155,803.73	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,952,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QS2	GENESEE REGIONAL BANK	1	\$244,168.57	1.45%	0	\$0.00	NA	0
	M&T BANK	67	\$16,357,663.39	97.02%	0	\$0.00	NA	0
	MGN FUNDING CORP.	1	\$258,300.97	1.53%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$16,860,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QV5		M&T BANK	15	\$3,460,009.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,460,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QX1		M&T BANK	10	\$1,018,883.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,018,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QY9		M&T BANK	40	\$7,305,883.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,305,883.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RB8		M&T BANK	22	\$3,464,206.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,464,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RD4		M&T BANK	16	\$3,185,357.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,185,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RF9		M&T BANK	26	\$3,379,351.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,379,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RM4		M&T BANK	2	\$559,266.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$559,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RR3		M&T BANK	15	\$1,294,891.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,294,891.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RS1		M&T BANK	15	\$1,436,810.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,436,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RX0		M&T BANK	16	\$1,038,231.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YC8		ACADEMY MORTGAGE CORPORATION	1	\$174,150.00	1.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$413,443.68	4.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$237,672.10	2.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.96%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$235,674.85	2.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	1.68%	0	\$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$280,862.51	2.75%	0	\$0.00	NA	0

	CORPORATION						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$223,600.00	2.19%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$300,000.00	2.94%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,988.28	3.4%	0	\$0.00	NA 0
	LOAN SIMPLE INC A CORPORATION	1	\$168,533.50	1.65%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$337,500.00	3.31%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	2.25%	0	\$0.00	NA 0
	MK LENDING CORP., A CORPORATION	1	\$412,431.00	4.04%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,600.00	3.92%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$181,516.00	1.78%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$288,700.00	2.83%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$280,339.00	2.75%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,426.86	4.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	3.23%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$176,256.83	1.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$276,000.00	2.71%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$359,000.00	3.52%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$993,988.00	9.74%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$143,925.00	1.41%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$571,832.00	5.61%	0	\$0.00	NA 0
	RMR FINANCIAL	1	\$512,000.00	5.02%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,301.14	4.86%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,300.00	1.95%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$268,488.00	2.63%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE L.L.P.	1	\$160,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,200,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YD6	ADVISORS MORTGAGE GROUP LLC	1	\$323,592.36	3.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	1.84%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$463,500.00	4.84%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$161,396.69	1.69%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$208,250.00	2.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$127,300.00	1.33%	0	\$0.00	NA	0
	COASTING FUNDING SLC,INC	1	\$263,200.00	2.75%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$354,255.00	3.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$416,463.23	4.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,137.03	3.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,742.55	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,250.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$395,129.00	4.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$477,819.95	4.99%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$216,000.00	2.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$182,750.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$339,068.87	3.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	6.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$126,700.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$117,500.00	1.23%	0	\$0.00	NA	0
		1	\$161,500.00	1.69%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,261.58	1.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,600.00	6.84%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$786,500.00	8.22%	0	\$0.00	NA 0
	RMR FINANCIAL,	1	\$360,962.62	3.77%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,000.00	1.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,803.07	2.94%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$376,275.85	3.93%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$128,000.00	1.34%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$9,570,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YE4	AMERICAN EQUITY MORTGAGE INC	1	\$121,835.66	0.51%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	2.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$445,443.48	1.85%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,723.36	0.8%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,076.34	0.57%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$233,928.00	0.97%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$229,925.00	0.96%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,900.00	0.68%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$138,563.10	0.58%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$484,331.80	2.01%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	1.32%	0	\$0.00	NA 0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$265,050.00	1.1%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$251,652.81	1.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$319,000.00	1.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$602,300.00	2.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIA,INC.	1	\$393,000.00	1.63%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER,	1	\$113,692.32	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,254.82	0.97%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,333.64	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	0.81%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION,A CORPORATION.	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	MANDT BANK	1	\$325,000.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$252,000.00	1.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$308,100.00	1.28%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK	1	\$236,000.00	0.98%	0	\$0.00	NA	0
	MK LENDING CORP .,A CORPORATION.	1	\$245,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$616,000.00	2.56%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$259,255.00	1.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$769,436.00	3.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$623,012.00	2.59%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC.	3	\$1,187,364.00	4.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$452,192.00	1.88%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$264,800.00	1.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$386,150.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,950.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$364,086.28	1.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$364,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$188,733.70	0.78%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$355,005.00	1.48%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$349,000.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,415.00	1.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,822.85	2.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$354,500.00	1.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$494,500.00	2.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$180,300.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$350,252.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	2	\$558,193.00	2.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$261,250.00	1.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$248,000.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$370,800.00	1.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$841,500.00	3.5%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,374.87	0.62%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$156,200.00	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LLC	1	\$193,500.00	0.8%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,950.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$171,500.00	0.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$395,500.00	1.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$300,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,056,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YF1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$130,500.00	2.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	5.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$307,500.00	5.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,663.84	4.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$323,000.00	5.47%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$205,500.00	3.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	3.45%	0	\$0.00	NA	0
		1	\$231,040.00	3.91%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	3.66%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$363,800.00	6.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.1127	1	\$307,053.00	5.2%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$172,828.00	2.92%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE,INC.	1	\$209,506.00	3.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$735,900.00	12.45%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$304,579.79	5.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$280,000.00	4.74%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$204,250.00	3.46%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$405,954.44	6.87%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$363,700.00	6.16%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	3.58%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$5,908,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YG9	ACADEMY MORTGAGE CORPORATION	1	\$227,692.88	1.32%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION.	1	\$127,000.00	0.73%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$156,750.00	0.91%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,044.00	1.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,000.00	3.54%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,134,665.40	6.56%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,200.00	2.28%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$138,750.00	0.8%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$553,500.00	3.2%	0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,100.00	0.65%	0	\$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$338,850.00	1.96%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$111,450.00	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC..	1	\$605,165.09	3.5%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,848.94	2.4%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,507.97	1.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,027.42	2.4%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	1.77%	0	\$0.00	NA	0
MAGNOLIA STATE BANK,A CORPORATION	1	\$269,636.31	1.56%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$270,000.00	1.56%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$460,000.00	2.66%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$2,103,211.00	12.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,259,084.00	7.28%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	2.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$464,500.00	2.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$731,977.49	4.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$149,393.89	0.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$834,000.00	4.82%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$308,255.00	1.78%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$317,348.00	1.83%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE.	1	\$268,000.00	1.55%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$375,725.00	2.17%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$293,925.00	1.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$375,250.00	2.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION	1	\$238,000.00	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$314,556.16	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$291,249.75	1.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$169,681.13	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$273,372.84	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$236,300.00	1.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,302,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YH7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$355,000.00	5.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,200.00	6.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$174,250.00	2.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,100.00	4.98%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,500.00	3.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,175.00	2.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$275,000.00	4.63%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,700.00	5.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,050.00	6.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$478,389.21	8.05%	0	\$0.00	NA	0
		1	\$219,200.00	3.69%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$452,500.00	7.61%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	5.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	6.99%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$5,945,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YJ3	ACOPIA LLC A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$56,706.45	5.67%	0	\$0.00	NA 0
	CB AND S BANK	1	\$51,897.80	5.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	8.24%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$42,275.00	4.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,913.21	6.29%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$79,884.74	7.98%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$71,151.83	7.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,175.14	6.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	8.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,684.82	7.96%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,883.05	8.28%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$84,880.24	8.48%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$77,892.54	7.8%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,000,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,000.00	7.84%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL ,INC., A CORPORATION.	1	\$82,500.00	8.08%	0	\$0.00	NA 0
		1	\$59,848.72	5.86%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,377.64	7.68%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$54,000.00	5.29%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC..	1	\$59,926.23	5.87%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$73,105.78	7.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$71,100.00	6.97%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$74,901.24	7.34%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,897.62	7.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,000.00	3.82%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,950.00	7.54%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,845.00	6.45%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,250.00	8.16%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$46,000.00	4.5%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,020,702.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YL8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$93,000.00	0.93%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$240,000.00	2.41%	0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$222,000.00	2.23%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	4.13%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$498,400.00	5.01%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$272,000.00	2.73%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,374.00	2.13%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$384,800.00	3.87%	0	\$0.00	NA 0

	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$242,036.00	2.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,476.78	2.18%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$400,000.00	4.02%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$315,000.00	3.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$307,050.00	3.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$724,001.00	7.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,970.68	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,250.00	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	2.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$246,400.00	2.48%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$208,000.00	2.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$427,829.00	4.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$607,692.93	6.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,821.47	4.94%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$559,750.00	5.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$301,500.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,953,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YM6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$265,600.00	2.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,000.00	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.	1	\$292,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$441,170.00	3.88%	0	\$0.00	NA	0



	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,000.00	5.42%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$207,000.00	1.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$350,400.00	3.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION	1	\$361,000.00	3.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	5.5%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,500.00	2.81%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	2.44%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	2	\$636,000.00	5.59%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$230,790.00	2.03%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$655,100.00	5.76%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$208,552.00	1.83%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	2.17%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$365,350.00	3.21%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	3	\$876,449.00	7.7%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,993.31	5.57%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION.	1	\$317,811.54	2.79%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,800.64	1.3%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$97,375.00	0.86%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$198,000.00	1.74%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$255,550.00	2.25%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$104,300.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$239,669.34	2.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$270,655.00	2.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	4.44%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,500.00	1.42%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$99,600.00	0.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	1.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$248,400.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,383,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YP9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$342,400.00	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$413,356.30	2.97%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,000.00	3.18%	0	\$0.00	NA	0
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$125,836.00	0.9%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	1.81%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$191,250.00	1.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	2.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$329,900.00	2.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,800.00	2.92%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$232,500.00	1.67%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,500.00	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	2.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$336,000.00	2.41%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$233,009.00	1.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.99%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$366,000.00	2.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$344,375.00	2.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$356,250.00	2.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,050.00	2.15%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$808,500.00	5.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$465,000.00	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$173,600.00	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$151,500.00	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$730,750.00	5.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$326,349.76	2.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$169,000.00	1.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$489,500.00	3.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$405,000.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,250.00	2.96%	0	\$0.00	NA	0
		1	\$126,445.00	0.91%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$193,990.00	1.39%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$532,700.00	3.82%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$283,005.00	2.03%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$701,512.00	5.03%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,987.00	3.26%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$209,000.00	1.5%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.41%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	\$218,500.00	1.53%	0	\$0.00	NA 0
<b>Total</b>		<b>51</b>	<b>\$13,940,815.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$313,500.00	5.35%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,200.00	5.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$536,750.00	9.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	4.69%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,000.00	3.52%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$336,300.00	5.74%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.,	1	\$166,250.00	2.84%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$163,500.00	2.79%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	3.89%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$383,700.00	6.55%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION	1	\$319,000.00	5.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$367,621.00	6.28%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,850.00	5.63%	0	\$0.00	NA 0
		1	\$583,000.00	9.95%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,750.00	5.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$230,000.00	3.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,857,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YR5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	7.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$532,000.00	9.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$481,500.00	8.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,800.00	7.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$383,000.00	7.14%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$254,505.00	4.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	7.74%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$350,000.00	6.53%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$268,000.00	5%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	5.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,000.00	3.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$114,830.58	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	6.68%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$234,400.00	4.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$219,638.38	4.1%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC..	1	\$411,393.04	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,363,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,570,155.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,570,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94M7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,088,424.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,088,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,395,903.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,395,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,775,347.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,775,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,846,799.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,846,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,963,313.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,963,313.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,897,420.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,897,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,766,879.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,766,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95A2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,228,576.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,228,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,414,794.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,414,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95E4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,160,656.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,160,656.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y95G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,208,383.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,208,383.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95H7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,300,773.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95J3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,013,425.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95K0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,299.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,244,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95L8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,045,713.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,045,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95M6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,925,139.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,925,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y95N4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,443,148.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,443,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F29		EVERETT FINANCIAL, INC	2	\$518,746.53	30.8%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	2	\$419,376.91	24.9%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$174,971.58	10.39%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,170.35	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,684,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F37		ALL WESTERN MORTGAGE, INC.	1	\$330,683.43	9.71%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$621,475.36	18.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$816,228.00	23.96%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	\$207,438.68	6.09%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$307,621.29	9.03%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,709.82	6.92%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$271,000.00	7.95%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$616,832.44	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,406,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9F45	AMERICAN FINANCIAL NETWORK INC.	1	\$131,833.93	7.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$107,635.00	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$132,601.83	7.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$148,313.17	8.03%	0	\$0.00	NA	0
	LOZANO, 813 LLC	1	\$108,000.00	5.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$97,876.70	5.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$224,789.25	12.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,573.34	5.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$451,360.00	24.44%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$129,840.16	7.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$123,000.00	6.66%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$95,250.00	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,847,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F52	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,418.95	11.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,030,650.00	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,170,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F60	CITIZENS HOME LOANS OF AMERICA, INC	1	\$106,000.00	7.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$108,375.00	7.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$103,600.00	6.93%	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE INC.	1	\$103,500.00	6.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$107,860.98	7.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	2	\$123,500.00	8.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$104,270.61	6.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,718.62	7.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$488,113.01	32.65%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$143,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,494,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F78	AMBECK MORTGAGE ASSOCIATES	1	\$140,250.00	5.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,200.00	4.98%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$113,400.00	4.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,000.00	4.74%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC	1	\$135,832.78	5.23%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$117,844.61	4.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$268,839.00	10.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$149,000.00	5.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,564.11	5.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$909,852.00	35.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$132,800.00	5.12%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$115,500.00	4.45%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$112,500.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,595,582.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F86	AMERICAN FINANCIAL NETWORK INC.	1	\$80,000.00	7.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC -	1	\$62,720.00	5.72%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,850.89	11.85%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$99,885.30	9.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$264,156.56	24.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$362,250.00	33.05%	0	\$0.00	NA	0
	Unavailable	1	\$97,050.00	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,095,912.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9F94	COASTAL FUNDING SLC, INC.	1	\$625,500.00	12.39%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$624,079.25	12.36%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$387,415.61	7.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,936,470.73	58.18%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$248,000.00	4.91%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$225,788.96	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,047,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FP8	BEHRENS CAPITAL MORTGAGE	1	\$378,216.34	7.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,438.29	8.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$173,610.48	3.59%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,152,166.69	23.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,253,581.32	46.59%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$463,346.23	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,837,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FQ6	BNC NATIONAL BANK	3	\$241,198.51	17.28%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP.	1	\$107,701.88	7.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$969,242.44	69.46%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$77,315.91	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,395,458.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FR4	AMERICAN FINANCIAL NETWORK INC.	1	\$406,837.63	3.81%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$416,475.36	3.9%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	3.9%	0	\$0.00	NA	0
	BNC NATIONAL BANK -	1	\$188,756.71	1.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$261,339.43	2.45%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$224,710.37	2.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$174,070.00	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	8	\$2,094,845.28	19.61%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$639,778.68	5.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$241,938.17	2.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$303,626.21	2.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$208,473.06	1.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,716.92	2.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$233,698.79	2.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$780,600.96	7.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,126,570.85	29.26%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$254,671.76	2.38%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$265,665.33	2.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$221,931.78	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,685,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FS2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$80,444.01	3.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$517,289.48	21.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$83,894.32	3.46%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC.	1	\$77,402.49	3.19%	0	\$0.00	NA	0
	LOZANO, 813 LLC -	1	\$78,653.17	3.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$103,866.13	4.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$1,287,114.91	53.1%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$106,063.30	4.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$89,137.71	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,423,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y9FT0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$116,302.38	5.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$225,436.59	10.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$119,841.98	5.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$239,952.22	11.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$233,871.82	11.14%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC	1	\$117,598.43	5.6%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,844.61	5.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,956.15	5.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$580,190.62	27.63%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$114,259.34	5.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,700.79	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,099,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FU7	BANK OF ENGLAND - COR	1	\$144,983.53	3.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,613.09	3.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,614.24	3.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	2	\$262,069.87	6.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$416,787.52	9.82%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,158.37	3.18%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$132,129.70	3.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$261,497.54	6.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$131,045.82	3.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,833.93	3.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$149,815.56	3.53%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	2	\$264,746.01	6.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$272,464.57	6.42%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$129,258.03	3.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,108,743.42	26.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$140,319.14	3.31%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$147,064.74	3.46%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,638.88	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,244,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FV5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$66,481.86	5.63%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$197,993.37	16.77%	0	\$0.00	NA	0

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	COMPASS MORTGAGE, INC. - COR	1	\$73,417.64	6.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$55,935.77	4.74%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$61,925.50	5.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$62,110.18	5.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$80,614.23	6.83%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$85,597.03	7.25%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$52,379.30	4.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$281,349.51	23.83%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$92,791.11	7.86%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,915.89	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,180,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FW3	AMERICASH - COR	1	\$149,638.78	6.61%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$256,034.20	11.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$284,341.63	12.55%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,590.85	6.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	3	\$409,025.73	18.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$117,516.33	5.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$125,455.93	5.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$114,044.71	5.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$147,543.84	6.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$117,000.00	5.17%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. - COR	1	\$142,870.77	6.31%	0	\$0.00	NA	0
	Unavailable	2	\$263,183.40	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,265,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FX1	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$343,605.42	16.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,794.54	8.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$303,135.33	14.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$322,239.95	15.18%	0	\$0.00	NA	0
		1	\$198,731.27	9.36%	0	\$0.00	NA	0

		LEND SMART MORTGAGE, LLC - COR							
		NATIONS RELIABLE LENDING, LLC - COR	1	\$219,747.65	10.36%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$563,844.60	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,122,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FY9		AMERICAN FINANCIAL NETWORK INC. - C	1	\$80,800.40	5.82%	0	\$0.00	NA	0
		ARTISANS' BANK - COR	1	\$80,396.38	5.79%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$74,907.78	5.4%	0	\$0.00	NA	0
		CELEBRATION FUNDING, INC - COR	1	\$56,833.41	4.09%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	2	\$169,037.06	12.18%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$93,632.05	6.74%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$105,527.06	7.6%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$102,573.72	7.39%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$447,730.00	32.25%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$81,750.00	5.89%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$95,077.46	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,388,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FZ6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,347.14	6.93%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,710.06	6.55%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	2	\$260,604.94	14.89%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$111,859.09	6.39%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	\$883,659.92	50.49%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$118,853.68	6.79%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$139,095.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,750,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9GA0		BANK OF ENGLAND	1	\$276,820.85	2.39%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	5.39%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC.	1	\$229,630.05	1.98%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC	1	\$257,000.00	2.22%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$416,371.93	3.59%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$506,049.09	4.36%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	18	\$9,287,275.82	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$11,597,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K23		CORNERSTONE HOME LENDING, INC.	8	\$1,068,782.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,068,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K31		CORNERSTONE HOME LENDING, INC.	5	\$1,008,976.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,008,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$752,148.84	45.82%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,641,561.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K56		CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,340,487.71	71.61%	0	\$0.00	NA	0
		GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00	NA	0
		INTERBANK	1	\$137,744.15	7.36%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,871,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K64		CORNERSTONE HOME LENDING, INC.	11	\$1,041,367.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$631,726.23	55.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$109,851.83	9.69%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,133,784.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KY3		CORNERSTONE HOME LENDING, INC.	12	\$2,445,573.32	92.44%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,645,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$2,802,744.00	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,987,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L22		AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,223.63	5.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00	NA	0
	ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,408,483.52	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,740,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L30	LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,177,473.91	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,751,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L48	EMBRACE HOME LOANS, INC.	1	\$261,249.84	18.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$452,000.00	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,414,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$203,766.00	6.42%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$199,765.20	6.3%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$179,250.00	5.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$196,879.14	6.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$292,182.48	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,172,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L63	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$49,931.11	4.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$118,863.52	10.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$180,245.68	16.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$516,982.99	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,114,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE	1	\$177,815.62	0.19%	0	\$0.00	NA	0



	COMPANY, LLC						
	BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$531,656.17	0.55%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$280,147.08	0.29%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,165.89	0.2%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A.	1	\$239,683.96	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	0.2%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$404,478.67	0.42%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,942.73	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$449,500.00	0.47%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$441,900.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$207,974.32	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,432.76	0.33%	0	\$0.00	NA	0
	TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,014.84	0.2%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$283,151.41	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$362,532.73	0.38%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$204,736.11	0.21%	0	\$0.00	NA	0

	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$283,634.42	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	226	\$67,389,263.11	70.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$96,015,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,381.17	13.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$135,752.88	12.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,296.81	14.54%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$181,081.68	16.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,109,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,721.88	3.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$91,373.93	2.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$119,834.67	2.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,111,197.91	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,361,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$906,901.55	41.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,211,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M21	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,550.09	0.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00	NA	0
	BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00	NA	0
		1	\$112,833.53	0.7%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00	NA
	CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$117,423.75	0.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$147,502.08	0.91%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00	NA
		1	\$113,737.20	0.7%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.79%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00	NA 0
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00	NA 0
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$122,500.00	0.76%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00	NA 0
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00	NA 0
	NBH BANK, N.A.	1	\$124,815.85	0.77%	0	\$0.00	NA 0
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$142,400.00	0.88%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$141,800.00	0.88%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00	NA 0

	RESMAC, INC.	1	\$125,814.38	0.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$139,437.50	0.86%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A N.A.	1	\$134,701.26	0.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$5,779,407.86	35.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,592.57	0.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,156,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,181.69	3.49%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$483,207.94	6.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MSSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$182,750.00	2.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,361,072.61	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,932,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$410,550.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,796.39	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$387,428.40	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$315,409.65	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00	NA	0
	AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00	NA	0
	BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$326,008.24	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$193,715.20	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$193,208.56	0.06%	0	\$0.00	NA	0
	BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00	NA	0
	BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00	NA	0
		3	\$731,591.52	0.22%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00	NA 0
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00	NA 0
	CADENCE BANK, N.A.	1	\$300,000.00	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00	NA 0
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$327,516.78	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$231,658.21	0.07%	0	\$0.00	NA 0
	CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00	NA 0
	CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00	NA 0

	CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$334,934.39	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$239,646.43	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC.	1	\$199,705.36	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$315,677.90	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	30	\$8,358,501.66	2.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$287,375.72	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00	NA	0

	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$1,108,254.06	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH ,INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH, INC.	1	\$379,200.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$891,317.02	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$530,175.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,351.13	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$507,284.23	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$335,505.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,151,328.78	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$499,295.50	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$318,924.31	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$944,265.06	0.29%	0	\$0.00	NA	0
		1	\$307,346.55	0.09%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00	NA 0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00	NA 0
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00	NA 0
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00	NA 0
	GOOGAIN, INC.	1	\$356,250.00	0.11%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$176,739.24	0.05%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$401,250.00	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00	NA 0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	0	\$0.00	NA 0

	HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	3	\$808,559.83	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$386,815.07	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC	1	\$367,796.37	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$232,407.11	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00	NA	0



	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$543,216.19	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00	NA	0
	M & T BANK	1	\$178,137.18	0.05%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	4	\$1,310,954.18	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	5	\$1,686,450.00	0.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00	NA	0
	METRO BANK	1	\$204,691.23	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$244,600.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN	1	\$416,371.93	0.13%	0	\$0.00	NA	0

	OHIO CORP						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00	NA 0
	MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,230,904.87	0.37%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$469,657.08	0.14%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11%	0	\$0.00	NA 0
	NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$278,439.19	0.08%	0	\$0.00	NA 0
		2	\$497,948.73	0.15%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC.						
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$190,500.00	0.06%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$342,300.00	0.1%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$822,819.73	0.25%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$223,250.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11%	0	\$0.00	NA 0
		1	\$416,371.93	0.13%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	2	\$534,910.80	0.16%	0	\$0.00	NA 0
	PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,450.00	0.06%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00	NA 0
	PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00	NA 0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,654,066.63	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00	NA	0
	RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,351.86	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$965,284.75	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00	NA	0

STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00	NA	0
STEARNS BANK. N.A., A NA ASSOC.	1	\$208,692.10	0.06%	0	\$0.00	NA	0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$751,437.23	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$540,392.94	0.16%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$389,425.44	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$287,920.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	495	\$148,000,374.06	44.91%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$534,183.51	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.,	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$928,704.17	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	26	\$7,448,991.41	2.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$229,661.15	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,684,754.14	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,115</b>	<b>\$329,562,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M54	DHI MORTGAGE COMPANY, LTD.	1	\$167,811.74	4.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$159,060.04	4.45%	0	\$0.00	NA	0
		1	\$159,566.76	4.46%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK							
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,650.54	4.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$171,807.25	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,200.55	8.76%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$161,728.57	4.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,007,628.81	28.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,576,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$495,557.50	11.29%	0	\$0.00	NA	0
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,133,484.34	48.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,390,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$518,531.67	0.17%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11%	0	\$0.00	NA	0
		1	\$184,173.26	0.06%	0	\$0.00	NA	0



	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$368,776.18	0.12%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	\$329,528.19	0.11%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$239,048.32	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$374,228.57	0.12%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$207,732.26	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA 0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00	NA	0
	AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$290,616.80	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,752.85	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD.	1	\$416,463.22	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00	NA	0
	CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$233,910.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$187,758.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$189,051.71	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$277,165.96	0.09%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$980,997.98	0.32%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,155.89	0.09%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$194,743.21	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$385,706.94	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$248,194.45	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$200,447.48	0.07%	0	\$0.00	NA	0

	MORTGAGE A LTD PARTNERSHIP						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,895.54	0.08%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$767,675.69	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$186,576.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00	NA	0
		1	\$339,572.23	0.11%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORP						
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$229,717.19	0.07%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00	NA 0
	M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$507,000.00	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00	NA 0
	MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	2	\$495,647.72	0.16%	0	\$0.00	NA 0



	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$281,828.38	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$221,115.01	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$321,785.25	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$179,773.53	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,853.76	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$175,625.00	0.06%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$501,118.72	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$885,346.48	0.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP	1	\$303,215.86	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$404,000.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$377,999.95	0.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$5,350,079.01	1.74%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00	NA 0
	RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00	NA 0

	REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$671,482.48	0.22%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$435,348.24	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00	NA	0
	RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$452,443.00	0.15%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00	NA	0
	RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,204,906.94	0.39%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$303,215.86	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$299,604.94	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$218,867.90	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$333,440.23	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$386,688.72	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	10	\$2,972,788.75	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$512,319.88	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CA CORP	1	\$404,490.45	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$192,645.98	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$233,396.40	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	592	\$170,066,673.87	55.41%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,068</b>	<b>\$306,930,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00	NA	0
		1	\$199,243.19	0.15%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$211,571.03	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13%	0	\$0.00	NA 0
	AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00	NA 0
	AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00	NA 0
	ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00	NA 0

	BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$292,231.87	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$289,282.15	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$365,750.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$332,072.00	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,231.52	0.47%	0	\$0.00	NA	0
		1	\$293,172.13	0.22%	0	\$0.00	NA	0



	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS						
	COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$175,518.35	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$876,965.83	0.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$190,950.00	0.14%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS	1	\$236,523.05	0.18%	0	\$0.00	NA 0

	CORPORATION						
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP.	1	\$391,613.00	0.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	0	\$0.00	NA 0
		1	\$322,309.98	0.24%	0	\$0.00	NA 0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,700.00	0.22%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$216,600.00	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00	NA 0
	GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,841.62	0.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$549,708.27	0.41%	0	\$0.00	NA 0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC- INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,697.37	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$355,780.86	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	\$180,992.51	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$315,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$743,637.50	0.56%	0	\$0.00	NA	0
		1	\$307,800.07	0.23%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$343,467.32	0.26%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00	NA 0
		1	\$227,651.82	0.17%	0	\$0.00	NA 0

	POINT MORTGAGE FINANCIAL A FL CORP						
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$294,120.90	0.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,161,292.73	0.87%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC.	1	\$240,522.01	0.18%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00	NA 0
	RCB BANK	1	\$271,700.00	0.2%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,150.00	0.27%	0	\$0.00	NA 0
	RESMAC, INC.	3	\$863,391.16	0.65%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	\$331,733.10	0.25%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$402,269.57	0.3%	0	\$0.00	NA 0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$265,657.60	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,048,244.82	0.79%	0	\$0.00	NA	0
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$471,059.55	0.35%	0	\$0.00	NA	0
WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	166	\$45,536,888.18	34.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$294,112.19	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$132,962,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00	NA	0
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$170,707.46	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC.	3	\$497,966.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$489,078.63	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$313,105.49	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	3	\$503,001.43	0.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$169,881.04	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$807,227.88	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$174,784.82	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,253.48	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$302,623.11	0.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00	NA	0
		1	\$170,774.82	0.18%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC						
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA 0
	MILEND, INC.	2	\$325,250.00	0.34%	0	\$0.00	NA 0
	MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	2	\$330,123.56	0.35%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$153,697.34	0.16%	0	\$0.00	NA 0

COMPANY							
MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$174,774.74	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00	NA	0
NTFN INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0
NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00	NA	0
NTFN INC.	1	\$159,200.00	0.17%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$168,882.33	0.18%	0	\$0.00	NA	0
OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$159,403.64	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.	1	\$151,014.09	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$155,723.83	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$172,582.59	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,725.81	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$999,146.19	1.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$641,150.09	0.68%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$166,180.88	0.18%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$167,700.00	0.18%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$163,958.15	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$151,804.34	0.16%	0	\$0.00	NA	0

	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00	NA 0
	SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	3	\$480,720.00	0.51%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$169,586.36	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$647,253.58	0.69%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$149,906.79	0.16%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$156,811.35	0.17%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$491,576.80	0.52%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$151,817.36	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$480,349.19	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	297	\$48,186,130.00	51.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,749.89	0.17%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$162,794.91	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$94,377,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,575.27	3.93%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,848.45	2.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,800.00	5.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,280,299.85	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,303,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$74,898.98	3.76%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00	NA	0
		1	\$106,106.88	5.33%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$515,869.82	25.93%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00	NA	0
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00	NA	0
	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,989,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MC9	AMERICAN FEDERAL MORTGAGE CORP.	1	\$229,661.16	21.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$862,000.00	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MD7	CONTINENTAL HOME LOANS INC.	1	\$251,955.26	10.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$176,772.16	7.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,090.55	9.71%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,189,266.24	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,461,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00	NA	0
	M + T BANK	1	\$131,314.72	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,835.66	3.83%	0	\$0.00	NA	0
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$985,441.65	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,176,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$781,069.26	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,619,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$187,000.00	1.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$243,176.42	2.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A	1	\$262,198.90	2.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	1.62%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$417,000.00	3.55%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61	2.87%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	17	\$4,358,403.39	37.13%	0	\$0.00	NA 0
<b>Total</b>		<b>45</b>	<b>\$11,747,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9MH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18%	0	\$0.00	NA 0

	ALLIED MORTGAGE GROUP, INC.	2	\$477,340.61	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.A PA CORP	1	\$223,718.17	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$274,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$457,179.85	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,512.29	0.16%	0	\$0.00	NA	0

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$825,458.00	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$448,200.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$314,983.03	0.14%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$388,151.05	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$376,196.39	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,276,573.92	0.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$298,033.09	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	14	\$3,850,512.55	1.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$184,172.63	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,527.11	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,755.15	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$275,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$195,677.79	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00	NA	0
	GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE , LLC	1	\$415,899.68	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$189,531.80	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$206,744.55	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$528,480.72	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$192,413.64	0.08%	0	\$0.00	NA	0
		2	\$491,374.94	0.22%	0	\$0.00	NA	0



	HOME STATE BANK, N.A. A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,463.22	0.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00	NA 0
	IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$237,194.28	0.1%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$188,100.00	0.08%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16%	0	\$0.00	NA 0
	JFK FINANCIAL INC.	2	\$637,715.52	0.28%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00	NA 0

	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14%	0	\$0.00	NA	0
	MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$292,131.99	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$262,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC.A MI CORP	1	\$183,510.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$207,782.18	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$233,331.06	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00	NA	0
OCMBC, INC.	1	\$313,679.85	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$389,509.33	0.17%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$196,876.99	0.09%	0	\$0.00	NA	0

COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0
PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$261,870.11	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00	NA	0
	4	\$1,133,547.46	0.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,953,177.84	2.17%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00	NA 0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$275,045.50	0.12%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00	NA 0
	PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00	NA 0
	RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,689.22	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$227,713.14	0.1%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$219,000.00	0.1%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00	NA 0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$929,705.61	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$341,559.77	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	\$465,000.00	0.2%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$375,250.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$739,228.93	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$369,000.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$1,454,805.23	0.64%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$267,055.79	0.12%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$330,639.02	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	341	\$96,243,494.69	42.11%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,747.93	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$228,529,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,080.12	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$265,641.69	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00	NA	0
		1	\$180,000.00	0.15%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION						
	COUNTRY CLUB MORTGAGE INC.	1	\$189,905.00	0.16%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$315,828.99	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	8	\$2,080,981.93	1.78%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$1,277,953.51	1.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$332,052.12	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$479,058.83	0.41%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00	NA 0
	FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00	NA 0

	FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$233,670.30	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$416,438.29	0.36%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00	NA	0
		1	\$226,180.86	0.19%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN						
	LADERA LENDING, INC.	1	\$271,117.46	0.23%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00	NA 0
	LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00	NA 0
	M + T BANK	1	\$221,984.25	0.19%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$305,119.48	0.26%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26%	0	\$0.00	NA 0
	MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00	NA 0
	ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$272,500.00	0.23%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,553,314.98	2.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$798,913.40	0.68%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$337,045.38	0.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$332,041.90	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,212,165.49	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$529,710.39	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	196	\$58,366,344.07	49.94%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,300.00	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$377,618.18	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,740.08	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,000.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00	NA	0

<b>Total</b>			<b>410</b>	<b>\$116,861,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MK1	1ST PRIORITY MORTGAGE, INC.		1	\$258,416.93	0.41%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC		1	\$310,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$231,814.62	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$537,806.83	0.84%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP		1	\$244,934.30	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.		4	\$1,291,894.27	2.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP		3	\$814,937.20	1.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION		2	\$753,682.99	1.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION		5	\$1,629,908.86	2.56%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS		1	\$439,446.41	0.69%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP		1	\$345,545.69	0.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES		1	\$302,518.91	0.47%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP		1	\$344,870.26	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.		2	\$468,633.00	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		3	\$649,481.34	1.02%	0	\$0.00	NA	0
	EASTERN BANK		2	\$721,750.65	1.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.		4	\$1,051,420.30	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.		1	\$242,680.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.		1	\$415,343.45	0.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA		1	\$178,987.54	0.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION		2	\$745,064.71	1.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION		1	\$269,668.02	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.		4	\$1,438,060.42	2.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP		1	\$448,255.53	0.7%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP		1	\$268,248.78	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION		2	\$628,634.05	0.99%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$449,357.03	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$163,200.00	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$396,850.00	0.62%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$448,722.72	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00	NA	0
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$996,166.58	1.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$388,174.90	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$359,536.60	0.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$784,949.94	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00	NA	0
		1	\$299,250.00	0.47%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP.	1	\$245,276.58	0.38%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00	0.27%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	86	\$29,682,417.14	46.57%	0	\$0.00	NA 0
<b>Total</b>		<b>199</b>	<b>\$63,755,613.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9ML9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$414,565.06	0.69%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20	1.34%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	4	\$1,169,305.52	1.96%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00	NA 0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$204,945.34	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$409,447.72	0.69%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$383,960.89	0.64%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$376,568.67	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$349,506.86	0.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$323,000.00	0.54%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	6	\$1,208,427.80	2.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$597,511.28	1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,969,033.69	3.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	115	\$37,128,178.48	62.24%	0	\$0.00	NA	0

	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$59,655,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MM7	WELLS FARGO BANK, N.A.	23	\$4,271,857.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,271,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MN5	WELLS FARGO BANK, N.A.	11	\$2,142,855.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,142,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MP0	WELLS FARGO BANK, N.A.	14	\$3,140,594.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,140,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,782.31	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,700.38	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,328.80	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$169,771.01	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$164,772.68	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$174,342.34	0.13%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$150,297.27	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$150,991.69	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$165,900.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$807,237.37	0.62%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$820,040.31	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,755,639.53	1.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00	NA	0
	FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0

	FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,187.59	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$331,886.08	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$159,380.11	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,020.95	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$150,192.79	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$159,779.56	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	1	\$171,263.72	0.13%	0	\$0.00	NA	0

	CAROLINA CORP						
	HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13%	0	\$0.00	NA
	IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$151,000.00	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00	NA
	KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$159,984.21	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00	NA



	M + T BANK	1	\$151,480.69	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$162,970.05	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$327,048.78	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$174,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$154,342.55	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$166,974.78	0.13%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$170,674.79	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$321,806.02	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC.	1	\$156,534.04	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$327,697.68	0.25%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$170,165.23	0.13%	0	\$0.00	NA	0

	CALIFONRIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$339,651.87	0.26%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA 0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$4,131,730.26	3.2%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00	NA 0
	PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00	NA 0
	RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$667,811.93	0.52%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$163,579.36	0.13%	0	\$0.00	NA 0

LENDING GROUP							
RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$171,763.03	0.13%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$161,405.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$316,591.48	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	1	\$174,527.68	0.14%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.						
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$169,771.01	0.13%	0	\$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$316,607.73	0.24%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC	5	\$815,051.97	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$163,744.10	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$156,384.25	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$786,549.07	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$153,692.69	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	376	\$60,928,507.55	47.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$497,725.43	0.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$129,275,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$134,500.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$128,073.30	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$140,056.76	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$141,404.91	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00	NA	0
		2	\$273,229.15	0.23%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP						
	APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00	NA
	ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DB A LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$125,826.41	0.11%	0	\$0.00	NA
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00	NA
	CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA



	CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$112,419.90	0.1%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,850.00	0.1%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$125,200.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$119,485.23	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,086,251.91	0.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$360,836.14	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$134,950.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,685.88	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$672,594.31	0.58%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$124,165.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,393.89	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$121,432.47	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$264,822.28	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$118,836.05	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,894.24	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$136,611.53	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0
KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$148,295.40	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$119,035.78	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$139,807.11	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0

	MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,701.75	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$139,777.11	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$123,405.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12%	0	\$0.00	NA 0
	NTFN INC.	1	\$119,300.00	0.1%	0	\$0.00	NA 0
	NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$129,625.00	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$132,791.79	0.11%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$131,868.07	0.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$116,748.93	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,064.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$2,050,854.69	1.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$394,352.80	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00	NA	0
	SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0	\$0.00	NA	0
		1	\$137,460.00	0.12%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO.						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$271,700.00	0.23%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,445.03	0.11%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,600.00	0.1%	0	\$0.00	NA 0
	SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,585.95	0.13%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,945.56	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$134,314.69	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$131,418.69	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,591.46	0.13%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00	NA	0
		1	\$126,567.99	0.11%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	V.I.P. MORTGAGE, INC.	2	\$283,585.94	0.24%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	9	\$1,227,339.94	1.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$136,611.53	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$126,175.92	0.11%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	413	\$53,953,241.41	46.32%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$281,611.48	0.24%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>888</b>	<b>\$116,472,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$41,232.65	0.48%	0	\$0.00	NA 0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$48,915.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$39,951.93	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$43,947.12	0.51%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,424.54	0.58%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,415.29	0.82%	0	\$0.00	NA	0
	HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$188,834.46	2.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN	1	\$53,625.00	0.62%	0	\$0.00	NA	0

	OH CORP						
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$216,749.15	2.53%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$70,237.44	0.82%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$68,719.22	0.8%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$79,906.08	0.93%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$63,843.19	0.74%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$83,406.80	0.97%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	73	\$4,515,652.87	52.62%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00	NA 0

	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$8,581,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MT2	1ST PRIORITY MORTGAGE, INC.	1	\$123,348.14	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$141,808.71	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$140,419.01	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$125,061.55	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$266,239.61	0.14%	0	\$0.00	NA	0
		1	\$117,591.39	0.06%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP						
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$128,250.00	0.07%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,750.00	0.06%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$142,308.05	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$262,522.84	0.14%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$268,637.76	0.14%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,009.17	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$243,208.57	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00	NA 0
	ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00	NA 0



	BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$122,634.59	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,580.62	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00	NA	0
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$136,586.97	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$123,200.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$124,760.10	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$284,649.66	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00	NA	0
		1	\$110,200.00	0.06%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00	NA 0
	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$480,195.69	0.25%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$674,203.34	0.35%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$134,860.10	0.07%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$119,849.02	0.06%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$121,600.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07%	0	\$0.00	NA 0

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$662,166.10	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$145,158.59	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,476.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$139,470.23	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$264,327.54	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,651.77	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$260,482.29	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0

	INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORAITON	1	\$139,274.55	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$661,364.36	0.34%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,377.52	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,218.96	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$134,834.01	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00	NA	0



	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$139,474.30	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00	NA	0
	M + T BANK	2	\$273,884.63	0.14%	0	\$0.00	NA	0
	MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,041.41	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$128,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$143,328.98	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00	NA	0
		3	\$388,149.21	0.2%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$127,838.96	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	0	\$0.00	NA 0
	NTFN INC.	1	\$125,000.00	0.06%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	3	\$401,694.87	0.21%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$121,500.00	0.06%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$129,828.81	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$264,834.06	0.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$134,834.01	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$141,728.83	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$3,019,447.37	1.56%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$142,112.62	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00	NA	0
	RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,329.47	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$359,229.58	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00	NA	0
	RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$397,834.64	0.21%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$253,416.91	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$263,850.68	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,012.49	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$119,349.65	0.06%	0	\$0.00	NA	0

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00	NA 0
	STEARNS BANK. N.A.	1	\$130,605.87	0.07%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$115,843.75	0.06%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$262,657.66	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	4	\$466,704.97	0.24%	0	\$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$255,333.93	0.13%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	3	\$361,304.97	0.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC.	2	\$264,373.41	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$121,842.96	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$385,656.74	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$277,052.06	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	11	\$1,454,658.33	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$540,846.97	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$135,828.89	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$244,465.04	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	751	\$97,459,706.71	50.31%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,493</b>	<b>\$193,728,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$100,800.00	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,859.10	0.9%	0	\$0.00	NA	0
		1	\$100,000.00	0.9%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,353.27	0.95%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,296.11	0.97%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,590.86	0.94%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00	NA 0
		1	\$104,336.02	0.94%	0	\$0.00	NA 0

	REGENCY MORTGAGE CORPORATION						
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$188,739.61	1.69%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$93,750.00	0.84%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	69	\$6,818,554.64	61.2%	0	\$0.00	NA 0
<b>Total</b>		<b>113</b>	<b>\$11,139,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC.	1	\$309,563.21	0.04%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	1	\$570,060.65	0.08%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA 0

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$227,678.75	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$281,203.23	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$283,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$509,669.03	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$226,471.45	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,070.18	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$584,194.02	0.08%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$353,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00	NA	0
		1	\$176,225.00	0.02%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$221,599.75	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00	NA 0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$519,342.21	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$607,898.79	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$481,968.28	0.06%	0	\$0.00	NA	0
	AMERIS BANK	2	\$453,381.27	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORP	4	\$1,083,061.46	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	2	\$715,580.32	0.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$202,720.32	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$349,506.86	0.05%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,108,719.74	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	3	\$696,918.20	0.09%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$549,420.07	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	3	\$597,585.11	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$201,400.00	0.03%	0	\$0.00	NA	0
BANK OF THE OZARKS	5	\$1,127,134.60	0.15%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$233,670.30	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$832,325.60	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC.	1	\$416,425.49	0.06%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$202,913.69	0.03%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$391,951.06	0.05%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$220,062.60	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$253,000.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$500,294.10	0.07%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$479,334.74	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,640,649.19	0.22%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$363,087.68	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$378,000.00	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$214,519.45	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$415,308.72	0.06%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$303,571.66	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$622,141.67	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$743,893.47	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$777,315.10	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$245,600.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$287,594.21	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$1,148,250.00	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	0	\$0.00	NA	0



	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$384,445.28	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$243,321.67	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	22	\$5,320,011.91	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$328,045.41	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$345,700.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$279,614.23	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$3,383,185.43	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$197,333.83	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORP	1	\$202,214.67	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$520,897.38	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04%	0	\$0.00	NA	0
		1	\$197,600.00	0.03%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$887,703.90	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$773,672.37	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$418,788.83	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$902,826.38	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,661.89	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$239,676.72	0.03%	0	\$0.00	NA 0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$184,556.50	0.02%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,147.99	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,396,832.64	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,427.04	0.06%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$327,000.00	0.04%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$307,897.74	0.04%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$263,628.02	0.04%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,767.89	0.03%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$323,000.00	0.04%	0	\$0.00	NA 0
	FIRST BANK	6	\$1,707,358.52	0.23%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$280,500.00	0.04%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GOUP, LP	1	\$183,740.74	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORP	2	\$693,743.47	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$254,505.00	0.03%	0	\$0.00	NA 0
		1	\$318,190.00	0.04%	0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC A CORPORATION							
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,739.34	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	\$422,538.31	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$199,711.83	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$320,547.71	0.04%	0	\$0.00	NA	0
FOUNDATION ONE BANK	2	\$734,551.94	0.1%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING	2	\$500,664.66	0.07%	0	\$0.00	NA	0

	CORPORATION						
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03%	0	\$0.00	NA 0
	FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$304,389.43	0.04%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$415,413.86	0.06%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION	1	\$182,736.33	0.02%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03%	0	\$0.00	NA 0
	GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11%	0	\$0.00	NA 0
	GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	2	\$683,200.00	0.09%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$661,330.20	0.09%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$232,671.71	0.03%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA 0

	GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$547,614.72	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$721,225.68	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$644,065.63	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$518,500.62	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$308,000.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,439.63	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$685,366.95	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$265,300.00	0.04%	0	\$0.00	NA	0
		1	\$243,200.00	0.03%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$225,695.58	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,000.00	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06%	0	\$0.00	NA 0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC.	1	\$519,299.55	0.07%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,014.41	0.02%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$269,000.00	0.04%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$271,616.75	0.04%	0	\$0.00	NA 0
		1	\$307,085.79	0.04%	0	\$0.00	NA 0

IAPPROVE LENDING A CALIFORNIA CORPORATION							
INLAND BANK AND TRUST	1	\$350,815.73	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$674,084.17	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$390,935.92	0.05%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$477,600.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$1,135,981.12	0.15%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03%	0	\$0.00	NA	0
KISH BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$397,489.15	0.05%	0	\$0.00	NA	0
LEADER BANK, NA, A CORP	1	\$304,238.63	0.04%	0	\$0.00	NA	0

	LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05%	0	\$0.00	NA	0
	M + T BANK	1	\$206,808.20	0.03%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$180,245.67	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$329,035.74	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$254,160.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$355,688.78	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$278,624.18	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$532,265.67	0.07%	0	\$0.00	NA	0
		1	\$621,622.90	0.08%	0	\$0.00	NA	0



	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$428,000.00	0.06%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$230,000.00	0.03%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	\$305,568.85	0.04%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$524,459.04	0.07%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,733.29	0.03%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,475.59	0.03%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$723,077.78	0.1%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$280,721.35	0.04%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,628.65	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$351,504.03	0.05%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$195,723.84	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$220,089.46	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$267,750.00	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$480,570.75	0.06%	0	\$0.00	NA 0
	MJ MORTGAGE INC	1	\$247,650.57	0.03%	0	\$0.00	NA 0
	MONARCH BANK	3	\$995,985.46	0.13%	0	\$0.00	NA 0
	MONARCH FUNDING CORP.	2	\$604,037.56	0.08%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CA CORP	1	\$485,844.67	0.07%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,529.12	0.04%	0	\$0.00	NA 0
	MONUMENT BANK, A CORP	1	\$238,400.00	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$272,650.00	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$709,020.94	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$211,500.00	0.03%	0	\$0.00	NA 0
		1	\$323,543.48	0.04%	0	\$0.00	NA 0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP						
	MORTGAGE 1 INC.	2	\$488,624.20	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$374,494.87	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$174,672.47	0.02%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$1,415,165.29	0.19%	0	\$0.00	NA 0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$260,623.95	0.04%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1%	0	\$0.00	NA 0

	NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,253,115.36	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$337,035.01	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,254.02	0.03%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$199,718.20	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$255,639.30	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$627,250.96	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$292,087.87	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$243,656.20	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,200.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,301,357.50	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$405,035.28	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$746,966.25	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,793.64	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$471,689.37	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,188.84	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$777,036.85	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,988.98	0.02%	0	\$0.00	NA	0
		2	\$713,000.00	0.1%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$982,773.67	0.13%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$599,154.60	0.08%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04%	0	\$0.00	NA 0
	ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04%	0	\$0.00	NA 0
	ORRSTOWN BANK, BANK	1	\$188,858.53	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$686,412.18	0.09%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$280,862.51	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$854,594.01	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$564,603.35	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$274,612.52	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06%	0	\$0.00	NA 0
	PARK PLACE FINANCE, LLC.	1	\$188,533.98	0.03%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	2	\$658,740.78	0.09%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54	0.05%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03%	0	\$0.00	NA 0

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$264,771.42	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$347,326.41	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,214.50	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$292,696.20	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$373,350.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$506,034.61	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$403,762.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$426,396.69	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,149,075.30	0.15%	0	\$0.00	NA	0
		25	\$6,697,957.39	0.9%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$199,568.41	0.03%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05%	0	\$0.00	NA 0
	R P FUNDING, INC.	1	\$202,863.76	0.03%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14%	0	\$0.00	NA 0
	RANLIFE INC.	1	\$274,163.15	0.04%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$559,760.64	0.08%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$283,765.00	0.04%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03%	0	\$0.00	NA 0
	RELIANT BANK	1	\$399,461.19	0.05%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$217,717.80	0.03%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$534,366.44	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$658,887.60	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,371,902.28	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06%	0	\$0.00	NA 0

	RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$488,000.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$220,189.32	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$252,094.30	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$427,423.48	0.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$207,756.86	0.03%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$560,830.74	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$813,616.95	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$225,520.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	4	\$1,170,014.71	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$259,625.38	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$309,563.22	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$479,117.41	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,987,055.60	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$518,538.35	0.07%	0	\$0.00	NA	0
	SPIRITBANK	1	\$414,000.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$211,280.02	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$319,116.68	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$211,701.29	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$223,698.27	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$307,665.88	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,668.88	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$498,628.02	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$218,110.81	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$498,876.95	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$625,750.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,669.97	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$176,423.07	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$255,619.19	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$253,957.46	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$312,309.34	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$180,645.11	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,196,911.17	0.16%	0	\$0.00	NA	0



	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$208,310.31	0.03%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$398,870.86	0.05%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$595,674.94	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$884,917.46	0.12%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$676,364.96	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$280,250.00	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	3	\$827,068.03	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04%	0	\$0.00	NA	0
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$287,585.04	0.04%	0	\$0.00	NA	0

	TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$513,166.03	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,057,397.44	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$311,200.00	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$314,991.00	0.04%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$753,123.35	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$375,640.74	0.05%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1,453	\$429,149,925.31	57.83%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$252,937.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	14	\$3,969,472.92	0.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$358,290.31	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$326,883.62	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2,563</b>	<b>\$742,077,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MW5	1ST PRIORITY MORTGAGE, INC.	1	\$54,826.04	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$68,307.86	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09%	0	\$0.00	NA	0
		2	\$144,710.72	0.24%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$59,852.16	0.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$76,307.12	0.12%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$145,907.62	0.24%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$83,125.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANK, A FSB	1	\$51,934.57	0.08%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$69,905.71	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$63,921.31	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	2	\$123,956.17	0.2%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,924.51	0.1%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$84,505.09	0.14%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,324.82	0.1%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,494.82	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	\$54,925.91	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$123,042.26	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,703.56	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$58,000.00	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,889.38	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	AMERIS BANK	1	\$49,533.18	0.08%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$72,795.01	0.12%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE LLC	1	\$83,891.87	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,650.00	0.1%	0	\$0.00	NA 0

	ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,850.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,155.71	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$63,667.93	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$59,127.21	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$67,886.06	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$60,324.01	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$144,615.73	0.24%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$82,398.55	0.13%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$105,693.62	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$212,158.56	0.35%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$56,926.63	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$288,707.98	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$57,402.68	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,723.51	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$71,405.84	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,920.19	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$629,167.23	1.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$75,341.00	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$64,987.34	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	F+M BANK, A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$303,901.21	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,908.61	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$59,920.99	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$123,238.96	0.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$73,707.14	0.12%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$64,512.98	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$42,696.21	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$195,428.14	0.32%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$73,950.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$67,914.45	0.11%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$49,434.82	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	2	\$140,410.00	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$82,282.31	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,911.47	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$63,671.19	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,897.02	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$126,932.65	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$77,502.36	0.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,949.67	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$69,907.82	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,841.55	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$126,695.67	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,012.06	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$120,080.64	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,229.25	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$57,525.86	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	\$372,036.22	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,154.86	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$68,292.63	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$80,650.70	0.13%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,876.80	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$63,568.06	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$272,463.93	0.44%	0	\$0.00	NA	0
		1	\$49,436.28	0.08%	0	\$0.00	NA	0



	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$33,958.20	0.06%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,191.14	0.1%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	0	\$0.00	NA 0
	M + T BANK	1	\$73,900.32	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13	0.1%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$149,019.84	0.24%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	0	\$0.00	NA 0
	MONARCH BANK	1	\$58,400.00	0.1%	0	\$0.00	NA 0
	MONUMENT BANK, A CORPORATION	1	\$63,913.79	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	0	\$0.00	NA 0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$56,177.60	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$243,063.04	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$213,931.55	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$58,925.77	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP	1	\$39,946.12	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$69,734.74	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$74,006.77	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$74,000.19	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$234,668.72	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,317.83	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$129,832.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$103,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$78,648.64	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,662.44	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$156,396.96	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,889.38	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY , A CORP	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$49,932.65	0.08%	0	\$0.00	NA	0
		1	\$67,415.08	0.11%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC. A CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$59,924.51	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,000.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,125.00	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,409.07	0.11%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$85,000.00	0.14%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,648.40	0.13%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$94,400.00	0.15%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$69,730.00	0.11%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,497.34	0.13%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$31,092.16	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$77,804.22	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$79,102.62	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$110,375.02	0.18%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$118,257.40	0.19%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$82,398.56	0.13%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$53,131.52	0.09%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$71,200.00	0.12%	0	\$0.00	NA 0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$39,947.33	0.07%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$135,822.49	0.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$229,626.66	0.37%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$67,000.00	0.11%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$36,800.00	0.06%	0	\$0.00	NA 0
		3	\$191,044.72	0.31%	0	\$0.00	NA 0

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	0	\$0.00	NA 0
	PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	RCB BANK A CORP	1	\$45,600.00	0.07%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$115,799.98	0.19%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$61,230.72	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,160.36	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$186,781.48	0.3%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$46,741.12	0.08%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$48,450.00	0.08%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%	0	\$0.00	NA 0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	2	\$107,532.65	0.18%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	\$143,274.79	0.23%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$445,509.21	0.73%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	0	\$0.00	NA 0
	SPIRITBANK	1	\$26,966.80	0.04%	0	\$0.00	NA 0
		1	\$59,920.99	0.1%	0	\$0.00	NA 0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC						
	STOCKTON MORTGAGE CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$57,166.32	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$59,225.38	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$61,860.27	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11%	0	\$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$62,615.54	0.1%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$242,320.90	0.4%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$146,200.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$78,995.71	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$74,000.00	0.12%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$49,278.26	0.08%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	5	\$310,433.15	0.51%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$102,135.59	0.17%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$105,119.42	0.17%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,408.32	0.07%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$71,250.00	0.12%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$137,723.43	0.22%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$72,408.78	0.12%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$71,903.01	0.12%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$76,050.00	0.12%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$62,950.87	0.1%	0	\$0.00	NA 0

	WALLICK AND VOLK, INC.	2	\$150,750.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	557	\$35,890,600.24	58.58%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>949</b>	<b>\$61,263,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MX3	1ST PRIORITY MORTGAGE, INC	1	\$90,286.26	0.1%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$214,919.84	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,218.07	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$185,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,761.73	0.13%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$107,852.23	0.12%	0	\$0.00	NA	0

	COMPANY, A NATIONAL ASSOCIATION						
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,753.40	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$106,693.40	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$87,881.46	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$199,562.30	0.23%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00	NA 0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	0	\$0.00	NA 0
		1	\$95,562.19	0.11%	0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,375.65	0.12%	0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP	1	\$107,854.52	0.12%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$105,860.41	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$90,000.00	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$101,868.71	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$216,328.17	0.25%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$105,600.00	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$97,000.00	0.11%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,377.64	0.32%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$108,260.46	0.12%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$95,159.47	0.11%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$104,681.76	0.12%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$86,286.22	0.1%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,384.83	0.1%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,867.21	0.12%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$99,865.29	0.11%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$178,184.50	0.2%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$92,500.24	0.11%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$97,632.55	0.11%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$298,334.52	0.34%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$106,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,796.53	0.11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$105,600.00	0.12%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$89,900.74	0.1%	0	\$0.00	NA 0



	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	0	\$0.00	NA	0
	CORE BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$107,867.21	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	2	\$176,000.00	0.2%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,900.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$295,941.12	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,713.25	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$105,863.55	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$482,370.33	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$94,749.31	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$879,078.10	1.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$203,338.45	0.23%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$411,846.37	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12%	0	\$0.00	NA	0
	FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$99,526.71	0.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$98,073.59	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$88,038.78	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,870.69	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$93,634.73	0.11%	0	\$0.00	NA	0

	GROUP,CORP						
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	2	\$189,997.46	0.22%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$91,886.88	0.11%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,949.28	0.11%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$107,205.40	0.12%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$101,650.00	0.12%	0	\$0.00	NA 0
	HOWARD BANK A MD CORP	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	5	\$516,506.12	0.59%	0	\$0.00	NA 0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	KCB BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$94,883.18	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0
		1	\$91,159.80	0.1%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
	MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.12%	0	\$0.00	NA 0
	MONARCH BANK	2	\$193,670.56	0.22%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	2	\$203,180.48	0.23%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	\$91,881.57	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$105,545.76	0.12%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$201,305.17	0.23%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12%	0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$107,624.42	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	3	\$282,231.02	0.32%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$98,756.03	0.11%	0	\$0.00	NA 0

	NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$198,977.53	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$85,875.00	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	4	\$373,738.90	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,453.13	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$402,997.15	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,394,697.89	1.6%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$189,755.42	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$209,879.85	0.24%	0	\$0.00	NA	0
	QUIK FUND, INC.	1	\$87,977.63	0.1%	0	\$0.00	NA	0
	RANLIFE INC.	1	\$90,638.41	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$107,814.18	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,876.71	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$430,360.36	0.49%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$95,177.33	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$189,369.61	0.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$100,364.63	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,614.29	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$986,074.47	1.13%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$103,872.12	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$103,872.12	0.12%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$109,861.61	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$107,550.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$109,861.61	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$86,386.09	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$972,756.69	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,931.23	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$206,880.73	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$89,379.44	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$107,210.51	0.12%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$176,625.97	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$107,864.12	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$108,856.46	0.12%	0	\$0.00	NA	0

	CORPORATION						
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$284,880.77	0.33%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$298,661.73	0.34%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$103,073.11	0.12%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	2	\$190,246.01	0.22%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$104,858.56	0.12%	0	\$0.00	NA 0
	THE DART BANK	1	\$107,757.92	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$207,871.51	0.24%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$100,600.00	0.12%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$210,500.00	0.24%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$95,636.22	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,945.70	0.12%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	8	\$791,928.71	0.91%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$198,937.67	0.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$104,209.44	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$214,002.03	0.25%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$106,400.00	0.12%	0	\$0.00	NA 0



	WELLS FARGO BANK, N.A.	463	\$45,502,358.04	52.09%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>887</b>	<b>\$87,346,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	2	\$589,202.00	0.06%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$431,840.68	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$928,581.52	0.09%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$424,187.94	0.04%	0	\$0.00	NA	0

COMPANY LLC							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$412,087.08	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$594,713.90	0.06%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$645,809.02	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$234,184.13	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	3	\$735,125.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$507,633.66	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.	1	\$250,154.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$190,331.45	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,258.21	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.02%	0	\$0.00	NA	0
		1	\$311,170.70	0.03%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$446,397.88	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$211,208.61	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$934,725.06	0.09%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$693,171.94	0.07%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$496,315.27	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$399,730.60	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC., A CORP	3	\$886,399.43	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$525,924.47	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$264,393.37	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	2	\$490,056.16	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$378,133.46	0.04%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$1,379,385.56	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,088,030.10	0.11%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	3	\$786,233.63	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,400.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	8	\$2,120,029.24	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,517.51	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC	1	\$192,740.03	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$560,497.12	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$201,400.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,119.91	0.04%	0	\$0.00	NA	0
	BAILEY + WOOD FINANCIAL GROUP, A CORP	1	\$206,346.67	0.02%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$184,944.85	0.02%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$312,550.00	0.03%	0	\$0.00	NA	0
	BANCFIRST	1	\$263,628.02	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$524,768.78	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$191,236.17	0.02%	0	\$0.00	NA	0
		2	\$740,977.73	0.07%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION						
	BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$190,441.29	0.02%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$640,755.68	0.06%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	3	\$724,452.70	0.07%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$311,859.97	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORP	1	\$307,566.03	0.03%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$215,650.00	0.02%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$484,331.80	0.05%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$191,780.98	0.02%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	\$260,898.09	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	7	\$1,803,399.59	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	2	\$441,400.00	0.04%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$207,763.36	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$339,331.57	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$619,126.42	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$414,280.09	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$474,345.58	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A CO CORP	2	\$395,100.00	0.04%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORP	1	\$416,900.00	0.04%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,799.14	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$266,640.34	0.03%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$304,579.79	0.03%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,878.11	0.04%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$386,750.00	0.04%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	9	\$2,102,990.62	0.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$624,638.23	0.06%	0	\$0.00	NA	0

COMPANY							
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$199,708.33	0.02%	0	\$0.00	NA	0
CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0
CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$659,456.45	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04%	0	\$0.00	NA	0
CORE BANK	4	\$1,046,691.24	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$647,544.00	0.07%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	2	\$466,750.00	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$541,793.64	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC.	3	\$760,376.55	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,633.52	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$535,755.38	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$586,000.00	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$594,161.64	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	34	\$7,845,825.91	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$326,703.02	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$194,250.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$503,289.87	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$3,392,567.64	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,961.13	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,627.97	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,249,045.83	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$804,198.20	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$621,715.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,663.78	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$893,258.63	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	\$2,964,296.85	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,623,839.28	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,770.91	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$534,800.00	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$664,483.26	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,560,745.86	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,676,681.56	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,491.45	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$205,203.91	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,677.25	0.02%	0	\$0.00	NA	0
		2	\$699,200.00	0.07%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION							
FIDELITY BANK	3	\$829,432.83	0.08%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$352,302.91	0.04%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	2	\$393,450.36	0.04%	0	\$0.00	NA	0
FIRST BANK	2	\$639,110.62	0.06%	0	\$0.00	NA	0
FIRST CALSS MORTGAGE V, INC	1	\$215,702.41	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$394,261.58	0.04%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$235,599.21	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$342,485.05	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$332,541.21	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,027.69	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$552,205.67	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$330,584.94	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,855.28	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$383,482.74	0.04%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$250,511.79	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$632,881.65	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$577,215.41	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$180,785.00	0.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	4	\$1,455,796.41	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,383.54	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,103.55	0.02%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11%	0	\$0.00	NA	0
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	FIRST LENDERS MORGAGE CORP	1	\$269,228.56	0.03%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$883,295.45	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$404,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$204,711.15	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$216,587.49	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0
		1	\$262,629.43	0.03%	0	\$0.00	NA	0

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$656,670.14	0.07%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$314,500.00	0.03%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$284,107.35	0.03%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94	0.11%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	9	\$2,449,938.48	0.25%	0	\$0.00	NA 0
		4	\$935,216.67	0.09%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOODMORTGAGE.COM	1	\$185,500.00	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05%	0	\$0.00	NA
	GREENPATH LENDING LLC	2	\$696,446.27	0.07%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,603.42	0.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$209,000.00	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$546,262.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$706,774.36	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04%	0	\$0.00	NA

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$601,151.79	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,335,474.84	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$183,492.09	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,334.78	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	\$194,475.59	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$508,869.51	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$851,914.31	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$224,696.92	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04%	0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$220,082.45	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$267,639.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$883,023.78	0.09%	0	\$0.00	NA	0



	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$409,035.68	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$601,350.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$308,117.00	0.03%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	\$186,070.17	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$794,827.91	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$927,685.50	0.09%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$551,975.78	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,842,102.72	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$653,591.48	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,050.24	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$230,670.00	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$648,258.88	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$579,207.06	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0
		1	\$344,502.92	0.03%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION						
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$204,348.85	0.02%	0	\$0.00	NA 0
	LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	2	\$484,815.93	0.05%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87	0.09%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	2	\$611,593.52	0.06%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$445,357.40	0.04%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	0	\$0.00	NA 0
	M & T BANK A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA 0
	M + T BANK	6	\$1,784,301.13	0.18%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK FSB A FEDERREAL SAVINGS BANK	1	\$239,055.07	0.02%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,183.06	0.02%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	0	\$0.00	NA 0
		1	\$203,221.93	0.02%	0	\$0.00	NA 0

	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION						
	MANN MORTGAGE, LLC	2	\$677,556.94	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$403,906.91	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC CFL 2342	1	\$264,626.62	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,778.04	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$338,242.49	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,137.50	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	2	\$535,665.73	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,951.54	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$219,690.02	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$379,576.33	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,160.85	0.03%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$443,442.09	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$429,372.92	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$505,191.48	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$194,225.95	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$546,250.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$175,757.52	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$754,872.49	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$179,503.14	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$186,892.15	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.02%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,269,423.15	0.23%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$587,189.89	0.06%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$250,454.46	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$532,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,011.82	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$360,246.38	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,318,396.89	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$202,114.82	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$275,869.41	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$250,634.75	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$2,558,101.05	0.26%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$239,920.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$323,563.57	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$508,298.73	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$1,614,259.74	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$621,927.01	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$398,425.11	0.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$299,153.15	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$934,381.03	0.09%	0	\$0.00	NA	0
	NEWTOWN MORTGAGE A LLC	1	\$337,600.00	0.03%	0	\$0.00	NA	0
	NFM, INC.	1	\$201,400.00	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,600.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$483,025.51	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$616,418.61	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$770,412.96	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$258,135.77	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$244,609.73	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$863,098.92	0.09%	0	\$0.00	NA	0
		1	\$334,527.98	0.03%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	\$1,175,198.69	0.12%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$614,709.66	0.06%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$910,251.78	0.09%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$383,970.26	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$546,556.03	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$422,750.00	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$506,497.79	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,750.00	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	\$1,665,933.22	0.17%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,538,060.79	0.15%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$264,643.04	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,246,364.21	0.13%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,575.00	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$474,441.69	0.05%	0	\$0.00	NA 0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,120.98	0.03%	0	\$0.00	NA 0
	NTFN INC.	2	\$522,500.00	0.05%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,714,349.00	0.17%	0	\$0.00	NA 0
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$227,250.00	0.02%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,100.00	0.03%	0	\$0.00	NA 0

	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	9	\$2,487,163.13	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,121,776.71	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$376,630.39	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$966,337.99	0.1%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORP	1	\$196,400.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,444.77	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,552.41	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	\$386,254.72	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$203,469.28	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$338,611.41	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$738,340.74	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
		1	\$304,000.00	0.03%	0	\$0.00	NA	0



	PIKE CREEK MORTGAGE SERVICES INC A DE CORP						
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	3	\$988,966.00	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04%	0	\$0.00	NA 0
	PREMIER BANK ROCHESTER	1	\$288,320.28	0.03%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	2	\$528,800.00	0.05%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$488,476.07	0.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,680.72	0.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$10,150,115.61	1.02%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$738,957.34	0.07%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03%	0	\$0.00	NA 0
	PULASKI BANK	3	\$645,458.79	0.06%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07%	0	\$0.00	NA 0
	PULASKI BANK, A FSB	1	\$277,759.08	0.03%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC.	1	\$266,950.00	0.03%	0	\$0.00	NA 0

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$241,205.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,173,002.19	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$371,875.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	3	\$844,666.07	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$448,668.19	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03%	0	\$0.00	NA	0
	RJS, INC.	1	\$409,658.90	0.04%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03%	0	\$0.00	NA	0
	RJS, INC.A CA CORP CFL 01238504	1	\$338,023.05	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$615,795.48	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$232,943.89	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$597,216.96	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$506,800.80	0.05%	0	\$0.00	NA	0
		3	\$1,479,130.16	0.15%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SAGE BANK	1	\$275,720.00	0.03%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$306,000.00	0.03%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	6	\$1,636,979.39	0.16%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$563,215.08	0.06%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	0	\$0.00	NA 0
	SHAREPLUS BANK	1	\$250,590.63	0.03%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$190,742.72	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,725.00	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$415,913.15	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$259,250.00	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$484,331.80	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$384,481.39	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$600,164.10	0.06%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	0	\$0.00	NA	0
SOUTHWEST BANK	3	\$900,011.87	0.09%	0	\$0.00	NA	0
SPIRITBANK	1	\$256,959.58	0.03%	0	\$0.00	NA	0
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$834,189.85	0.08%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$183,475.82	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY	1	\$267,600.27	0.03%	0	\$0.00	NA	0

	CORPORATION						
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$471,992.00	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$619,051.16	0.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$182,400.00	0.02%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05%	0	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$464,929.15	0.05%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03%	0	\$0.00	NA 0

	THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$402,245.05	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.A CORP	1	\$301,334.26	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$310,650.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$303,200.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0
	TOWNE BANK, A CORP	1	\$257,045.38	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A COPORATION	1	\$251,410.89	0.03%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$229,576.07	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$365,223.02	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$208,622.53	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$183,348.15	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$400,921.51	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,570.17	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$243,563.84	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$523,757.54	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,262,681.02	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$431,391.31	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	\$332,041.89	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$592,182.99	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,272.58	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$783,282.68	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,639,894.76	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$271,700.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$343,515.30	0.03%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$877,370.65	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$455,039.73	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$431,988.22	0.04%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$299,595.89	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$1,003,359.63	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,250.26	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$194,392.80	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	14	\$3,729,471.87	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$573,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	9	\$2,381,322.88	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$655,937.17	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$184,775.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$384,110.07	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,785.00	0.04%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$198,263.92	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,852	\$542,680,234.17	54.5%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	17	\$4,770,080.82	0.48%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$243,895.77	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,502.37	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$337,155.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,149,213.79	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$322,470.03	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,405.32	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,481.98	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$273,381.25	0.03%	0	\$0.00	NA	0
		1	\$234,567.18	0.02%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,301,294.52	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$301,992.66	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$642,586.18	0.06%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA 0
	Unavailable	1	\$176,000.00	0.08%	0	\$0.00	NA 0
<b>Total</b>		<b>3,463</b>	<b>\$995,730,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05%	0	\$0.00	NA 0
	BANK '34 A CORP	1	\$78,192.12	1.17%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$82,200.00	1.23%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$64,908.42	0.97%	0	\$0.00	NA 0
	CRESKOM BANK	1	\$76,000.00	1.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$64,000.00	0.96%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02%	0	\$0.00	NA 0

	GOODMORTGAGE.COM	1	\$70,000.00	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$83,700.00	1.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00	1.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$46,550.00	0.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$67,812.29	1.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$84,283.72	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$225,598.55	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$56,839.09	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$245,612.61	3.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$68,000.00	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	1	\$76,392.20	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,896.67	1.12%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22	1.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$3,031,119.18	45.43%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,672,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00	2.38%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$142,120.95	2.42%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,625.30	2.53%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$112,500.00	1.91%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,159.50	4.49%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,332.70	2.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0	\$0.00	NA	0
		1	\$117,664.88	2%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$133,197.05	2.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$134,841.50	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$2,675,757.54	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,881,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NB0	1ST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$101,533.39	3.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$102,364.11	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,573,755.17	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,896,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NC8	WELLS FARGO BANK, N.A.	7	\$1,120,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ND6	WELLS FARGO BANK, N.A.	22	\$3,555,988.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,555,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NE4	WELLS FARGO BANK, N.A.	10	\$1,493,623.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,493,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NF1	WELLS FARGO BANK, N.A.	7	\$1,067,936.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,067,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NG9		WELLS FARGO BANK, N.A.	10	\$1,765,795.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NH7		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$60,228.24	0.68%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$82,500.00	0.93%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$59,516.49	0.67%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$102,493.58	1.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$42,327.04	0.48%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	\$52,800.00	0.59%	0	\$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$57,368.32	0.65%	0	\$0.00	NA	0
		MONROE BANK AND TRUST	1	\$28,171.15	0.32%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$54,400.00	0.61%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,413.53	0.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,758.67	0.67%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.61%	0	\$0.00	NA	0
		REPUBLIC BANK + TRUST	1	\$53,200.00	0.6%	0	\$0.00	NA	0
		RP FUNDING, INC.	1	\$44,164.06	0.5%	0	\$0.00	NA	0
		SC STATE FEDERAL CREDIT UNION	1	\$74,698.33	0.84%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$72,000.00	0.81%	0	\$0.00	NA	0
		TOWNE BANK MORTGAGE A CORP	1	\$57,200.00	0.64%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORP	1	\$44,822.68	0.5%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	\$63,742.58	0.72%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.45%	0	\$0.00	NA	0
		WALLICK + VOLK, INC.	1	\$59,459.88	0.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	130	\$7,600,095.92	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$8,886,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NJ3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,486.99	0.13%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$147,367.29	0.16%	0	\$0.00	NA	0
			1	\$133,779.33	0.15%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC. A PA CORP						
	AMCAP MORTGAGE, LTD.	1	\$137,600.00	0.15%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$141,950.00	0.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54	0.31%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$141,000.00	0.15%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$129,859.20	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$149,365.18	0.16%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$129,742.96	0.14%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$119,000.00	0.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42	0.16%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$119,400.00	0.13%	0	\$0.00	NA 0
	CENTRAL NATIONAL BANK	2	\$254,800.00	0.28%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$370,665.88	0.4%	0	\$0.00	NA 0
		1	\$119,694.00	0.13%	0	\$0.00	NA 0

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
	CORE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,655.40	0.13%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$397,581.81	0.43%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$122,070.83	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,420.19	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$134,428.66	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,807.59	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$147,771.94	0.16%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12%	0	\$0.00	NA 0
	FIRST MONTANA BANK INC	1	\$128,465.00	0.14%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15%	0	\$0.00	NA 0
	HANTZ BANK	2	\$249,124.50	0.27%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28%	0	\$0.00	NA 0

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$123,469.89	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$119,492.14	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$137,820.04	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$126,613.83	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,701.47	0.16%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE, LLC	1	\$149,358.74	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	\$120,990.97	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,880.24	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,386.33	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$141,983.87	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$112,051.73	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$243,846.80	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$138,909.61	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	585	\$76,630,424.39	83.41%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,054.26	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,217.49	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$121,483.67	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$91,869,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,673.72	3.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$140,333.27	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,078.73	2.76%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$3,892,959.53	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,677,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,620.00	2.57%	0	\$0.00	NA	0
	SPIRITBANK	1	\$94,621.80	2.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$3,752,145.73	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,146,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9NM6	1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$251,896.43	0.08%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	ABANDT NATIONAL BANK	1	\$111,506.55	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$698,701.85	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55	0.13%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$450,076.48	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$543,200.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,600.14	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$166,264.23	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$280,782.22	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,762,855.82	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$222,534.85	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$254,883.35	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$205,209.78	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$776,140.12	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$237,131.89	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,416.48	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$321,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$413,225.84	0.13%	0	\$0.00	NA	0
		1	\$368,418.22	0.11%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICASH A CORP	1	\$614,706.94	0.19%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$605,845.76	0.18%	0	\$0.00	NA 0
	AMERIS BANK	1	\$186,192.46	0.06%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$234,781.73	0.07%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$121,722.08	0.04%	0	\$0.00	NA 0
	AMERIS BANK, A CORP	1	\$258,508.79	0.08%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$146,992.94	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$323,909.30	0.1%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC.	1	\$406,220.33	0.12%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$526,722.63	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07%	0	\$0.00	NA 0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12%	0	\$0.00	NA 0
	BANKPLUS	1	\$121,000.00	0.04%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$204,712.14	0.06%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	14	\$3,269,940.36	0.99%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,153.53	0.06%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA 0
		1	\$161,158.04	0.05%	0	\$0.00	NA 0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	4	\$695,850.00	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1%	0	\$0.00	NA 0
	CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1					